

Prairie Region - Uniform or Apparel Expenses for Employees (excluding BSOs) - January 1, 2017 to October 5, 2020	
\$ 1,553.85	Uniform components for executive management (RDGO)
\$ 431.98	Safety boots/protective footwear for executive management (RDGO)
\$ 515.48	Safety boots/protective footwear for TOD employees
\$ 11,998.54	Safety boots/protective footwear for I&E employees
\$ 28,081.92	Clothing or uniform components for I&E employees
\$ 3,796.70	Clothing/uniform components <u>and/or</u> safety boots/protective footwear for <b>operational</b> employees in <b>management</b> positions (Superintendents, Chiefs, Assistant Directors, Directors)
\$ 30,839.48	<b>Remaining clothing/uniform expenses and/or safety boots/protective footwear</b> for remaining employees presumed to be BSOs. <u>May</u> include non-BSOs, such as management, but unable to differentiate.
<b>\$ 77,217.95</b>	


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Cost Centre Description	SDR BPC Expenditure Category	Commitment Number	Commitment Type	Posting Date	Text	Fund	Funds Centre	Functional Area	GL Account	GL Account Name	Planned Amount	Outstanding Amount
398103000 - AMM - Acquisition Services	EC035 - POSTAGE & FREIGHT	5000053640	Acquisition Card Purchase Request	2021-03-31	Blanket Purchase Request for Purolator	2001	398103000	31000	72307	Courier Service	2,500.00	2,433.84
		5000053318	Acquisition Card Purchase Request	2021-03-31	Courier Fees	2001	398103000	31000	72307	Courier Service	500.00	500.00
		<b>EC035 - POSTAGE &amp; FREIGHT Total</b>									<b>3,000.00</b>	<b>2,933.84</b>
	EC055 - SUPPLIES	5000052585	Acquisition Card Purchase Request	2021-03-31	Date Stamp for Mail Room RDG office	2001	398103000	31000	77733	Stationery & Supplies	100.00	0.00
		<b>EC055 - SUPPLIES Total</b>									<b>100.00</b>	<b>0.00</b>
	EC060 - OTHER	1000351163	Purchase Requisitions	2020-01-21	QW Mileage	2001	398103000	31000	74762	Other Business Services	500.00	0.00
		1000351163	Purchase Requisitions	2020-01-21	QW Disposal Pepperspray1Apr20-31Mar21	2001	398103000	31000	74762	Other Business Services	3,260.00	0.00
		1000351163	Purchase Requisitions	2020-01-21	Disposal Pharmaceutical 1Apr20-31Mar21	2001	398103000	31000	74762	Other Business Services	637.50	0.00
		1000351163	Purchase Requisitions	2020-01-21	QW Disposal Ammunition 1Apr20-31Mar21	2001	398103000	31000	74762	Other Business Services	757.50	0.00
		1000351163	Purchase Requisitions	2020-01-21	QW Disposal Tasers	2001	398103000	31000	74762	Other Business Services	163.20	0.00
		1000351163	Purchase Requisitions	2020-01-21	QW Disposal Weapons (Banker box \$51.00)	2001	398103000	31000	74762	Other Business Services	1,250.00	0.00
		1000351163	Purchase Requisitions	2020-01-21	QW Disposal Firework	2001	398103000	31000	74762	Other Business Services	1,818.00	0.00
		5000052325	Acquisition Card Purchase Request	2021-03-31	Ergonomic Report and Assessment	2001	398103000	31000	74762	Other Business Services	305.10	305.10
		5000053575	Acquisition Card Purchase Request	2021-03-31	407 Invoice	2001	398103000	31000	74762	Other Business Services	4.54	4.54
		5000056426	Acquisition Card Purchase Request	2021-03-31	AMM Licence Plate Renewals	2001	398103000	31000	74761	Motor Vehicle Licenses	845.00	0.00
		5000056510	Acquisition Card Purchase Request	2021-03-31	E-Z Pass New York Toll payment	2001	398103000	31000	74762	Other Business Services	70.00	1.92
		5000056722	Acquisition Card Purchase Request	2021-03-31	Adjustment charge for Cogeco Invoice	2001	398103000	31000	77785	Interest Expense	6.00	0.69
		<b>EC060 - OTHER Total</b>									<b>9,616.84</b>	<b>312.25</b>
	EC080 - PROPERTY MGMT. & OTHER BUSINESS SE	5000053641	Acquisition Card Purchase Request	2021-03-31	Blanket Request for Cogeco Invoices	2001	398103000	31000	72555	Internet Serv Provid	3,500.00	3,000.10
		<b>EC080 - PROPERTY MGMT. &amp; OTHER BUSINESS SERVICES Total</b>									<b>3,500.00</b>	<b>3,000.10</b>
	EC085 - RENTALS	1000343255	Purchase Requisitions	2018-08-13	Mail Machine PostBase 130d 2020-2021	2001	398103000	31000	75204	Rental Postage Meter	2,263.32	0.00
		1000343255	Purchase Requisitions	2018-08-13	Maintenance Service Plan 2020-2021	2001	398103000	31000	75204	Rental Postage Meter	240.00	0.00
		1000343255	Purchase Requisitions	2018-08-13	Postage Meter PostBase PSD 2020-2021	2001	398103000	31000	75204	Rental Postage Meter	120.00	0.00
		2019001272	Purchase Orders	2018-08-28	Mail Machine PostBase 130d 2020-2021	2001	398103000	31000	75204	Rental Postage Meter	188.61	0.00
		2019001272	Purchase Orders	2018-08-28	Maintenance Service Plan 2020-2021	2001	398103000	31000	75204	Rental Postage Meter	20.00	0.00
		2019001272	Purchase Orders	2018-08-28	Postage Meter PostBase PSD 2020-2021	2001	398103000	31000	75204	Rental Postage Meter	10.00	0.00
		<b>EC085 - RENTALS Total</b>									<b>2,841.93</b>	<b>0.00</b>
	EC100 - GOODS	5000051534	Acquisition Card Purchase Request	2021-03-31	Disinfecting Wipes and Packing Tape AMM	2001	398103000	31000	77745	Misc Mat'l & Supplie	100.00	0.00
		5000052966	Acquisition Card Purchase Request	2021-03-31	correction due to Covid 19 Lysol Wipes	2001	398103000	31000	77763	Miscellaneous househ	130.00	0.00
	<b>EC100 - GOODS Total</b>										<b>230.00</b>	<b>0.00</b>
<b>398103000 - AMM - Acquisition Services Total</b>											<b>19,288.77</b>	<b>6,246.19</b>
398103001 - Uniforms Program	EC100 - GOODS	5000051394	Acquisition Card Purchase Request	2021-03-31	DTA approved Dragon Skin belts	2001	398103001	10400	77760	Purchase of Uniforms	1,000.00	0.00
		5000052177	Acquisition Card Purchase Request	2021-03-31	Dragon skin belts Radoslav, Channon	2001	398103001	10400	77760	Purchase of Uniforms	200.00	0.00
		5000052993	Acquisition Card Purchase Request	2021-03-31	Dragon skin belt for Matt Harris	2001	398103001	10400	77760	Purchase of Uniforms	100.00	0.00
		5000053896	Acquisition Card Purchase Request	2021-03-31	Blanket Auth. for Protected Footwear	2001	398103001	10400	77762	Purchase of Footwear	5,000.00	3,570.07
		5000054509	Acquisition Card Purchase Request	2021-03-31	Dragon skin belts Cerca, Lott, Connaught	2001	398103001	10400	77760	Purchase of Uniforms	300.00	0.00

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398103001 - Uniforms Program	EC100 - GOODS	5000054763	Acquisition Card Purchase Request	2021-03-31	dress pants for Julie Risk	2001	398103001	10400	77760	Purchase of Uniforms	280.00	280.00	
		5000056394	Acquisition Card Purchase Request	2021-03-31	Dragon skin belt for Kyle Ferdinand	2001	398103001	10400	77760	Purchase of Uniforms	120.00	0.00	
		5000056704	Acquisition Card Purchase Request	2021-03-31	Dragon skin belts Robbins,House, Ferdina	2001	398103001	10400	77760	Purchase of Uniforms	350.00	350.00	
		5000056705	Acquisition Card Purchase Request	2021-03-31	Dragon skin belt for Jay Perchaluk	2001	398103001	10400	77760	Purchase of Uniforms	120.00	120.00	
		5000057912	Acquisition Card Purchase Request	2021-03-31	Dragon Skin belt for Andrea Plant	2001	398103001	10400	77760	Purchase of Uniforms	120.00	120.00	
		5000054765	Acquisition Card Purchase Request	2021-03-31	Blanket Auth. for Protected Footwear	2001	398103001	10400	77762	Purchase of Footwear	5,000.00	5,000.00	
		5000055792	Acquisition Card Purchase Request	2021-03-31	Blanket Auth. for Protected Footwear	2001	398103001	10400	77762	Purchase of Footwear	7,000.00	7,000.00	
		5000057012	Acquisition Card Purchase Request	2021-03-31	Blanket Auth. for Protected Footwear	2001	398103001	10400	77762	Purchase of Footwear	7,000.00	7,000.00	
		EC100 - GOODS Total										26,590.00	23,440.07
		398103001 - Uniforms Program Total										26,590.00	23,440.07
398103010 - AMM - Materiel	EC035 - POSTAGE & FREIGHT	213210	Funds Commitment	2013-07-16	Canada Post - Windsor, London & Sarnia	2001	398103010	30900	72305	CAN Post Courier Ser	50,000.00	0.00	
		5000054318	Acquisition Card Purchase Request	2021-03-31	Purulator Blanket Purchases	2001	398103010	30900	72307	Courier Service	2,000.00	1,886.97	
		5000055319	Acquisition Card Purchase Request	2021-03-31	Courier Fees QW Account	2001	398103010	30900	72307	Courier Service	500.00	500.00	
		5000055320	Acquisition Card Purchase Request	2021-03-31	Courier Fees	2001	398103010	30900	72307	Courier Service	2,000.00	1,946.01	
		EC035 - POSTAGE & FREIGHT Total										54,500.00	4,332.98
	EC055 - SUPPLIES	5000054875	Acquisition Card Purchase Request	2021-03-31	office supplies	2001	398103010	30900	77733	Stationery & Supplies	600.00	0.00	
	EC055 - SUPPLIES Total										600.00	0.00	
	EC060 - OTHER	2020002720	Purchase Orders	2020-03-02	QW Mileage	2001	398103010	30900	74762	Other Business Services	500.00	500.00	
		2020002720	Purchase Orders	2020-03-02	QW Disposal Pepperspray1Apr20-31Mar21	2001	398103010	30900	74762	Other Business Services	3,260.00	3,260.00	
		2020002720	Purchase Orders	2020-03-02	Disposal Pharmaceutical 1Apr20-31Mar21	2001	398103010	30900	74762	Other Business Services	637.50	637.50	
		2020002720	Purchase Orders	2020-03-02	QW Disposal Ammunition 1Apr20-31Mar21	2001	398103010	30900	74762	Other Business Services	757.50	757.50	
		2020002720	Purchase Orders	2020-03-02	QW Disposal Tasers	2001	398103010	30900	74762	Other Business Services	163.20	163.20	
		2020002720	Purchase Orders	2020-03-02	QW Disposal Weapons (Banker box \$51.00)	2001	398103010	30900	74762	Other Business Services	1,250.00	1,250.00	
		2020002720	Purchase Orders	2020-03-02	QW Disposal Firework	2001	398103010	30900	74762	Other Business Services	1,818.00	1,818.00	
		1000353754	Purchase Requisitions	2020-07-30	Vacuum Truck with Operator	2001	398103010	30900	74762	Other Business Services	500.00	0.00	
		1000353754	Purchase Requisitions	2020-07-30	Disposal - Ethyl Alcohol	2001	398103010	30900	74762	Other Business Services	180.00	0.00	
		1000353754	Purchase Requisitions	2020-07-30	Tank Washout	2001	398103010	30900	74762	Other Business Services	275.00	0.00	
		1000353754	Purchase Requisitions	2020-07-30	EIR Surcharge of 6%	2001	398103010	30900	74762	Other Business Services	60.00	0.00	
		2021000690	Purchase Orders	2020-08-06	Vacuum Truck with Operator	2001	398103010	30900	74762	Other Business Services	500.00	500.00	
		2021000690	Purchase Orders	2020-08-06	Disposal - Ethyl Alcohol	2001	398103010	30900	74762	Other Business Services	180.00	180.00	
		2021000690	Purchase Orders	2020-08-06	Tank Washout	2001	398103010	30900	74762	Other Business Services	275.00	275.00	
		2021000690	Purchase Orders	2020-08-06	EIR Surcharge of 6%	2001	398103010	30900	74762	Other Business Services	60.00	60.00	
	EC060 - OTHER Total										10,416.20	9,401.20	
	EC080 - PROPERTY MGMT. & OTHER BUSINESS SE	5000054227	Acquisition Card Purchase Request	2021-03-31	Internet Services	2001	398103010	30900	72555	Internet Serv Provid	800.00	620.15	
	EC080 - PROPERTY MGMT. & OTHER BUSINESS SERVICES Total										800.00	620.15	
	EC090 - REPAIRS & MAINT	285797	Funds Commitment	2020-04-30	ARI AMM 19-09 & 20-03 Oil, Lube, Repair	2001	398103010	30900	76117	Motor Vehicle Repair	14,000.00	13,470.79	
	EC090 - REPAIRS & MAINT Total										14,000.00	13,470.79	
	EC095 - ACQUISITION OF MACH.,EQUIP., LAND &	285797	Funds Commitment	2020-04-30	ARI AMM 19-09 & 20-03 Tires	2001	398103010	30900	77135	Rubber Tires & Tubes	4,000.00	3,475.00	
		285797	Funds Commitment	2020-04-30	ARI AMM 19-09 & 20-03 Program fees	2001	398103010	30900	77137	Automobiles-Expense	1,000.00	868.90	
	EC095 - ACQUISITION OF MACH.,EQUIP., LAND & BUILD. Total										5,000.00	4,343.90	
	EC100 - GOODS	285797	Funds Commitment	2020-04-30	ARI AMM 19-09 & 20-03 Gas	2001	398103010	30900	77747	Gas, Oil, Wash	20,000.00	19,434.28	
	EC100 - GOODS Total										20,000.00	19,434.28	
398103010 - AMM - Materiel Total										105,316.20	51,603.30		
398103020 - AMM - Information Management	EC035 - POSTAGE & FREIGHT	213210	Funds Commitment	2013-07-16	Canada Post - Windsor, London & Sarnia	2001	398103020	30600	72305	CAN Post Courier Ser	50,000.00	47,715.06	
		74567	Funds Commitment	2005-01-24	Meter refills (Neopost,Francotyp Canada,Quadient)	2001	398103020	30600	72310	Postage -Stmps, Met.R	45,000.00	27,269.90	
	EC035 - POSTAGE & FREIGHT Total										95,000.00	74,984.96	

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398103020 - AMM - Information Management EC085 - RENTALS		2019001272	Purchase Orders	2018-08-28	Mail Machine PostBase 130d 2020-2021	2001	398103020	30600	75204	Rental Postage Meter	2,074.71	1,508.88
		2019001272	Purchase Orders	2018-08-28	Maintenance Service Plan 2020-2021	2001	398103020	30600	75204	Rental Postage Meter	220.00	160.00
		2019001272	Purchase Orders	2018-08-28	Postage Meter PostBase PSD 2020-2021	2001	398103020	30600	75204	Rental Postage Meter	110.00	80.00
		EC085 - RENTALS Total									2,404.71	1,748.88
398103020 - AMM - Information Management Total											97,404.71	76,733.84
Grand Total											248,599.68	158,023.40



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**CAS KSB1 Report for SOR region GL77761, 77762 for period Jan 1, 2017 to Nov 4, 2020**  
**Reopt generated Nov 4, 2020**

Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
104344699			2001	398103010	77762	Purchase of Footwear	169.99	2020-04-01	2020-03-31	22243	MC Clearing - SOR	2020-05-06	KB	work boots Andrew Felice	A/Chief of Operations	CPSD AMM
104402132			2001	398103001	77762	Purchase of Footwear	225.00	2020-09-01	2020-09-14	100034185	Michael B LIBBY	2020-09-17	KR	2020-09-01, GC80 M. LIBBY, Uniforms	A/Chief of Operations	CPSD AMM
103948261			2001	398140000	77761	Purchase of Other Cl	176.00	2018-10-03	2018-11-14	22243	MC Clearing - SOR	2018-11-20	KB	CLOTHING - FOR LINDA ROBERTSON	A/Director	FED Director
103986425			2001	398140000	77761	Purchase of Other Cl	71.00	2018-11-09	2019-01-14	22243	MC Clearing - SOR	2019-01-17	KB	CLOTHING-FOR LINDA ROBERTSON	A/Director	FED Director
103992188			2001	398140000	77761	Purchase of Other Cl	175.00	2019-01-11	2019-01-24	22243	MC Clearing - SOR	2019-01-25	KB	CLOTHING-PANTS FOR KIM UPPER	A/Director	FED Director
103992198			2001	398140000	77761	Purchase of Other Cl	56.00	2019-01-16	2019-01-24	22243	MC Clearing - SOR	2019-01-25	KB	CLOTHING-SHIRTS FOR LINDA ROBERTSON	A/Director	FED Director
104118736			2001	398150000	77761	Purchase of Other Cl	119.80	2019-06-27	2019-07-03	100084434	Bonnie LUCIER	2019-07-05	KR	UNIFORM PANTS A/DIRECTOR ASSIGNMENT, 14 JUN 2019	A/Director	WTD Director
103891930			2001	398103000	77761	Purchase of Other Cl	215.98	2018-07-19	2018-08-20	22243	MC Clearing - SOR	2018-08-20	KR	CLOTHING MARK LUKANIUK, JULY 19/18	Chief of Operations	CPSD AMM
103891932			2001	398103000	77761	Purchase of Other Cl	-215.98	2018-07-19	2018-08-20	22243	MC Clearing - SOR	2018-08-20	KA	CLOTHING MARK LUKANIUK, JULY 19/18	Chief of Operations	CPSD AMM
103891934			2001	398103000	77761	Purchase of Other Cl	215.98	2018-07-19	2018-08-20	22243	MC Clearing - SOR	2018-08-20	KB	CLOTHING MARK LUKANIUK, JULY 19/18	Chief of Operations	CPSD AMM
104149702			2001	398103001	77761	Purchase of Other Cl	143.98	2019-07-11	2019-08-16	22243	MC Clearing - SOR	2019-08-20	KB	Pants Dress M. Lukaniuk	Chief of Operations	CPSD AMM
104357448			2001	398121200	77762	Purchase of Footwear	99.88	2020-05-29	2020-06-05	22243	MC Clearing - SOR	2020-06-05	KB	footwear for Chief Reid	Chief of Operations	ABD Travellers
104360190			2001	398121200	77762	Purchase of Footwear	99.88	2020-05-29	2020-06-05	22243	MC Clearing - SOR	2020-06-05	KB	footwear for Chief Reid	Chief of Operations	ABD Travellers
103563705			2001	398183000	77762	Purchase of Footwear	139.99	2017-03-15	2017-03-29	22243	MC Clearing - SOR	2017-04-06	KB	purchase CSA Work Boots - R. DeGiuli	Criminal Investigation Manager	EIOD CID NF
103995456			2001	398103001	77761	Purchase of Other Cl	163.54	2019-01-22	2019-01-28	22243	MC Clearing - SOR	2019-01-29	KB	Management Pants - Joe McMahon	District Director	CPSD AMM
103525953			2001	398182000	77762	Purchase of Footwear	169.99	2016-12-08	2017-02-23	22242	MC Clearing Windsor	2017-02-23	KB	safety boots - Heather Christopher	Intelligence Officer	EIOD Intel WSC
103583599			2001	398103001	77762	Purchase of Footwear	97.49	2017-10-11	2017-10-25	100031256	John G JACQUES	2017-10-26	KR	RUNNING SHOES FOR TRAINING, J. JACQUES, SEPT 14/14	Intelligence Officer	CPSD AMM
103703279			2001	398181000	77762	Purchase of Footwear	161.49	2017-10-26	2017-11-24	22243	MC Clearing - SOR	2017-11-24	KB	Boots - M. Bateman	EIOD Intel NF	CPSD AMM
104344699			2001	398103010	77762	Purchase of Footwear	186.99	2020-04-01	2020-03-31	22243	MC Clearing - SOR	2020-05-06	KB	workboots Gnamarie Jonah	Intelligence Officer	CPSD AMM
104344699			2001	398103010	77762	Purchase of Footwear	144.49	2020-04-01	2020-03-31	22243	MC Clearing - SOR	2020-05-06	KB	workboots Karrie Raymond	Intelligence Officer	CPSD AMM
103496427			2001	398112100	77762	Purchase of Footwear	195.49	2016-12-07	2017-01-06	22243	MC Clearing - SOR	2017-01-06	KB	winter work boots - Supt Allen	Superintendent	SCD BWB Commercial
103546448			2001	398150000	77762	Purchase of Footwear	203.99	2017-01-13	2017-03-21	22243	MC Clearing - SOR	2017-03-21	KB	Cornwall-Overentitlement Workboots	Superintendent	WTD Director
103565294			2001	398103001	77762	Purchase of Footwear	194.95	2017-08-10	2017-09-12	22243	MC Clearing - SOR	2017-09-12	KB	Boots: Steve Nelson	Superintendent	CPSD AMM
103662639			2001	398111000	77762	Purchase of Footwear	56.00	2018-11-22	2018-12-04	22243	MC Clearing - SOR	2018-12-06	KB	Expense: PARADE BOOTS- BOAKYE-COFIE	Superintendent	SCD BWB Travellers
103983796			2001	398103001	77762	Purchase of Footwear	225.00	2018-11-23	2019-01-11	22243	MC Clearing - SOR	2019-01-14	KB	Boots - Gord Robinson, CAS# 1010789	Superintendent	CPSD AMM
104005203			2001	398121500	77761	Purchase of Other Cl	84.98	2019-01-28	2019-02-08	22243	MC Clearing - SOR	2019-02-14	KB	Ergonomic belts Belcastro	Superintendent	ABD OCC
104202577			2001	398131700	77762	Purchase of Footwear	120.89	2019-11-01	2019-11-05	100035240	Dawn WELLMAN	2019-11-06	KR	2019-10-17, D. Wellman , Boots	Superintendent	NFD RB
104344698			2001	398103010	77762	Purchase of Footwear	169.99	2020-04-01	2020-03-31	22243	MC Clearing - SOR	2020-05-06	KB	work boots Joe Miuccio	Superintendent	CPSD AMM
104404852			2001	398123200	77761	Purchase of Other Cl	121.30	2020-09-11	2020-09-16	22243	MC Clearing - SOR	2020-09-21	KB	Ergonomic belt +Keepers - Chumko	Superintendent	ABD Commercial
103492599			2001	398188840	77762	Purchase of Footwear	169.99	2016-12-01	2017-01-05	22242	MC Clearing Windsor	2017-01-05	KB	Work Boots - London	Unable to differentiate	EIOD Inland WSC
103496428	ORD 721478		2001	398112100	77761	Purchase of Other Cl	118.99	2016-12-07	2017-01-06	22243	MC Clearing - SOR	2017-01-06	KB	Insulated bib overall	Unable to differentiate	SCD BWB Commercial
103496428	ORD 721478		2001	398112100	77762	Purchase of Footwear	195.49	2016-12-07	2017-01-06	22243	MC Clearing - SOR	2017-01-06	KB	Winter work boots	Unable to differentiate	SCD BWB Commercial
103507707			2001	398103001	77762	Purchase of Footwear	-6,155.90	2016-12-01	2017-01-17	77762	Purchase of Footwear	2017-01-24	SA	SOR, JV to HQ Oct 2016 Cathy Costa, FOOTWEAR/BOOT	Unable to differentiate	CPSD AMM
103506423			2001	398103001	77761	Purchase of Other Cl	78.06	2016-12-07	2017-01-23	22242	MC Clearing Windsor	2017-01-23	KB		Unable to differentiate	CPSD AMM
103506426			2001	398103001	77762	Purchase of Footwear	3,140.08	2016-12-01	2017-01-23	22242	MC Clearing Windsor	2017-01-23	KB		Unable to differentiate	CPSD AMM
103506431			2001	398103001	77762	Purchase of Footwear	730.96	2016-12-01	2017-01-23	22242	MC Clearing Windsor	2017-01-23	KB		Unable to differentiate	CPSD AMM
103506432			2001	398103001	77761	Purchase of Other Cl	295.49	2016-12-19	2017-01-23	22242	MC Clearing Windsor	2017-01-23	KB		Unable to differentiate	CPSD AMM
103507033			2001	398103001	77762	Purchase of Footwear	-3,140.08	2016-12-01	2017-01-23	22242	MC Clearing Windsor	2017-01-23	KA		Unable to differentiate	CPSD AMM
103507034			2001	398184000	77762	Purchase of Footwear	365.48	2016-12-01	2017-01-23	22242	MC Clearing Windsor	2017-01-23	KB		Unable to differentiate	EIOD CID WSC
103507035			2001	398103001	77762	Purchase of Footwear	2,774.60	2016-12-01	2017-01-23	22242	MC Clearing Windsor	2017-01-23	KB		Unable to differentiate	CPSD AMM
103507708			2001	398103001	77762	Purchase of Footwear	-2,374.32	2016-12-01	2017-01-23	77762	Purchase of Footwear	2017-01-24	SA	SOR, JV to HQ Sept 2016, I Sarao, FOOTWEAR/BOOT	Unable to differentiate	CPSD AMM
103508964			2001	398103001	77762	Purchase of Footwear	2,350.12	2016-12-14	2017-01-25	22243	MC Clearing - SOR	2017-01-25	KB	Work Authority boots for officers	Unable to differentiate	CPSD AMM
103508966			2001	398103001	77762	Purchase of Footwear	2,915.34	2016-12-14	2017-01-25	22243	MC Clearing - SOR	2017-01-25	KB	Work Authority boots for officers	Unable to differentiate	CPSD AMM
103508356			2001	398103001	77762	Purchase of Footwear	-2,350.12	2016-12-14	2017-01-26	22243	MC Clearing - SOR	2017-01-26	KA	Work Authority boots for officers	Unable to differentiate	CPSD AMM
103508461			2001	398103001	77762	Purchase of Footwear	2,350.12	2016-12-14	2017-01-26	22243	MC Clearing - SOR	2017-01-26	KB	Boots for officers	Unable to differentiate	CPSD AMM
103510934			2001	398111000	77761	Purchase of Other Cl	338.88	2017-01-06	2017-01-31	22242	MC Clearing Windsor	2017-01-31	KB	Expense: NITRITE GLOVES	Unable to differentiate	SCD BWB Travellers
103510934			2001	398111000	77761	Purchase of Other Cl	42.36	2017-01-06	2017-01-31	22242	MC Clearing Windsor	2017-01-31	KB	Expense: NITRITE GLOVES	Unable to differentiate	SCD Sombra
103510934			2001	398111200	77761	Purchase of Other Cl	42.36	2017-01-06	2017-01-31	22242	MC Clearing Windsor	2017-01-31	KB	Expense: NITRITE GLOVES	Unable to differentiate	SCD Walpole Island
103517668			2001	398103001	77762	Purchase of Footwear	-1,848.39	2016-08-02	2017-02-01	77762	Purchase of Footwear	2017-02-10	SA	SOR,JV to HQ June 2016 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103517670			2001	398103001	77761	Purchase of Other Cl	-255.80	2016-08-02	2017-02-01	77761	Purchase of Other Cl	2017-02-10	SA	SOR, JV to HQ June 2016 Cathy Costa, UNIFORMS	Unable to differentiate	CPSD AMM
103523801			2001	398103001	77761	Purchase of Other Cl	-671.80	2017-01-31	2017-02-02	77761	Purchase of Other Cl	2017-02-20	SA	SOR, JV to HQ DEC 2016 Inderjit Sarao, UNIFORM	Unable to differentiate	CPSD AMM
103529808			2001	398103001	77762	Purchase of Footwear	-5,265.46	2017-02-20	2017-02-02	77762	Purchase of Footwear	2017-02-28	SA	SOR, JV to HQ DEC 2016 Cathy Costa, FOOTWEAR/BOOT	Unable to differentiate	CPSD AMM
103529809			2001	398103001	77761	Purchase of Other Cl	-56.00	2017-02-20	2017-02-02	77761	Purchase of Other Cl	2017-02-28	SA	SOR, JV to HQ DEC 2016, Cathy Costa, UNIFORM	Unable to differentiate	CPSD AMM
103515881	ORD 721478		2001	398112000	77762	Purchase of Footwear	203.99	2017-01-11	2017-02-08	22243	MC Clearing - SOR	2017-02-08	KB	work boots over entitlement	Unable to differentiate	SCD BWB Commercial
103518612			2001	398141400	77762	Purchase of Footwear	169.99	2017-01-20	2017-02-10	22243	MC Clearing - SOR	2017-02-10	KB	FOOTWEAR	Unable to differentiate	FED PB Commercial
103518616			2001	398141000	77762	Purchase of Footwear	407.98	2017-01-23	2017-02-10	22243	MC Clearing - SOR	2017-02-10	KB	FOOTWEAR	Unable to differentiate	FED PB Travellers
103522281			2001	398103001	77761	Purchase of Other Cl	-1,102.80	2016-12-01	2017-02-16	77761	Purchase of Other Cl	2017-02-20	SA	SOR, JV to HQ Oct 2016 Inderjit Sarao, UNIFORM	Unable to differentiate	CPSD AMM
103521331			2001	398103001	77761	Purchase of Other Cl	209.91	2016-12-28	2017-02-17	22242	MC Clearing Windsor	2017-02-17	KB		Unable to differentiate	CPSD AMM
103521332			2001	398103001	77762	Purchase of Footwear	221.24	2016-12-15	2017-02-17	22242	MC Clearing Windsor	2017-02-17	KB		Unable to differentiate	CPSD AMM
103521334			2001	398103001	77762	Purchase of Footwear	401.63	2016-12-31	2017-02-17	22242	MC Clearing Windsor	2017-02-17	KB		Unable to differentiate	CPSD AMM
103521337			2001	398103001	77762	Purchase of Footwear	1,053.95	2017-01-01	2017-02-17	22242	MC Clearing Windsor	2017-02-17	KB		Unable to differentiate	CPSD AMM
103521339			2001	398103001	77762	Purchase of Footwear	535.47	2017-01-01	2017-02-17	22242	MC Clearing Windsor	2017-02-17	KB		Unable to differentiate	CPSD AMM
103521342			2001	398103001	77762	Purchase of Footwear	221.24	2017-01-31	2017-02-17	22242	MC Clearing Windsor	2017-02-17	KB		Unable to differentiate	CPSD AMM

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Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
103523635			2001	398123100	77762	Purchase of Footwear	149.99	2017-02-20	2017-02-20	77745	Misc Mat'l & Supple	2017-02-20	SA	JV TO CORRECT GL, DOC #2117032911	Unable to differentiate	ABD Commercial
103523848			2001	398103001	77762	Purchase of Footwear	1,033.62	2016-11-30	2017-02-21	22243	MC Clearing - SOR	2017-02-21	KB	Boots for officers	Unable to differentiate	CPSD AMM
103524124			2001	398188840	77762	Purchase of Footwear	203.99	2016-12-16	2017-02-21	22243	MC Clearing - SOR	2017-02-21	KB	Expense: boots for work	Unable to differentiate	EIOD Inland WSC
103529115			2001	398103001	77762	Purchase of Footwear	179.95	2017-02-21	2017-02-27	22242	MC Clearing Windsor	2017-02-27	KB		Unable to differentiate	CPSD AMM
103529116			2001	398103001	77762	Purchase of Footwear	169.99	2017-02-16	2017-02-27	22242	MC Clearing Windsor	2017-02-27	KB		Unable to differentiate	CPSD AMM
103529117			2001	398103001	77762	Purchase of Footwear	2,606.38	2017-02-13	2017-02-27	22242	MC Clearing Windsor	2017-02-27	KB		Unable to differentiate	CPSD AMM
103529118			2001	398103001	77762	Purchase of Footwear	375.23	2017-02-13	2017-02-27	22242	MC Clearing Windsor	2017-02-27	KB		Unable to differentiate	CPSD AMM
103529120			2001	398103001	77762	Purchase of Footwear	199.95	2017-02-08	2017-02-27	22242	MC Clearing Windsor	2017-02-27	KB		Unable to differentiate	CPSD AMM
103529121			2001	398103001	77762	Purchase of Footwear	221.24	2017-01-12	2017-02-27	22242	MC Clearing Windsor	2017-02-27	KB		Unable to differentiate	CPSD AMM
103529122			2001	398103001	77762	Purchase of Footwear	384.89	2017-01-31	2017-02-27	22242	MC Clearing Windsor	2017-02-27	KB		Unable to differentiate	CPSD AMM
103529123			2001	398103001	77762	Purchase of Footwear	157.24	2017-02-08	2017-02-27	22242	MC Clearing Windsor	2017-02-27	KB		Unable to differentiate	CPSD AMM
103549228			2001	398103001	77762	Purchase of Footwear	-2,000.90	2017-03-03	2017-03-03	77762	Purchase of Footwear	2017-03-23	SA	SOR, JV to HQ Sept 2016, I Sarao, FOOTWEAR/BOOT	Unable to differentiate	CPSD AMM
103538216			2001	398103001	77762	Purchase of Footwear	1,789.15	2017-01-01	2017-03-10	22243	MC Clearing - SOR	2017-03-10	KB		Unable to differentiate	CPSD AMM
103538219			2001	398103001	77762	Purchase of Footwear	776.09	2017-02-05	2017-03-10	22243	MC Clearing - SOR	2017-03-10	KB	Boots for officers	Unable to differentiate	CPSD AMM
103538221			2001	398103001	77762	Purchase of Footwear	2,469.10	2017-02-01	2017-03-10	22243	MC Clearing - SOR	2017-03-10	KB	Boots for officers	Unable to differentiate	CPSD AMM
103546582			2001	398103001	77761	Purchase of Other CI	-209.90	2017-03-14	2017-03-14	77781	Purchase of Other CI	2017-03-21	SA	SOR, JV to HQ JAN 2017 Inderit Sarao, UNIFORM	Unable to differentiate	CPSD AMM
103549230			2001	398103001	77762	Purchase of Footwear	-2,611.08	2017-03-04	2017-03-14	77782	Purchase of Footwear	2017-03-23	SA	SOR, JV to HQ Nov 2016, I Sarao, FOOTWEAR/BOOT	Unable to differentiate	CPSD AMM
103549231			2001	398103001	77761	Purchase of Other CI	-245.80	2017-03-14	2017-03-14	77781	Purchase of Other CI	2017-03-23	SA	SOR, JV to HQ Nov 2016, Cathy Costa, UNIFORM	Unable to differentiate	CPSD AMM
103546581			2001	398103001	77762	Purchase of Footwear	-3,505.55	2017-03-03	2017-03-21	77782	Purchase of Footwear	2017-03-21	SA	SOR, JV to HQ DEC 2016, I Sarao, FOOTWEAR/BOOT	Unable to differentiate	CPSD AMM
103557419			2001	398103001	77762	Purchase of Footwear	-5,034.34	2017-03-21	2017-03-21	77782	Purchase of Footwear	2017-03-31	SA	HQ JV FEB 2017 FOOTWEAR NF/FE C COSTA	Unable to differentiate	CPSD AMM
103571149			2001	398103001	77762	Purchase of Footwear	-4,830.12	2017-03-21	2017-03-21	77782	Purchase of Footwear	2017-04-18	SA	HQ JV FEB 2017 FOOTWEAR WINDSOR INDERJIT SARAO	Unable to differentiate	CPSD AMM
103548779			2001	398103001	77761	Purchase of Other CI	-21.29	2017-02-08	2017-03-23	22242	MC Clearing Windsor	2017-03-23	KB		Unable to differentiate	CPSD AMM
103557152			2001	398103001	77762	Purchase of Footwear	-2,433.08	2017-03-28	2017-03-28	77762	Purchase of Footwear	2017-03-31	SA	SOR, JV to HQ JAN 2017, I Sarao, FOOTWEAR/BOOT	Unable to differentiate	CPSD AMM
103556804			2001	398103001	77762	Purchase of Footwear	2,205.87	2017-03-01	2017-03-31	22243	MC Clearing - SOR	2017-03-31	KB	Work Authority boots for officers	Unable to differentiate	CPSD AMM
103562043	ORD 721478		2001	398112100	77762	Purchase of Footwear	391.01	2017-03-09	2017-03-31	22243	MC Clearing - SOR	2017-04-05	KB	WINTER BOOTS	Unable to differentiate	SCD BWB Commercial
103562083			2001	398103001	77761	Purchase of Other CI	112.00	2017-01-31	2017-03-31	22242	MC Clearing Windsor	2017-04-06	KB		Unable to differentiate	CPSD AMM
103562084			2001	398103001	77761	Purchase of Other CI	56.00	2017-01-31	2017-03-31	22242	MC Clearing Windsor	2017-04-06	KB		Unable to differentiate	CPSD AMM
103562085			2001	398103001	77761	Purchase of Other CI	221.24	2017-02-28	2017-03-31	22242	MC Clearing Windsor	2017-04-06	KB		Unable to differentiate	CPSD AMM
103562086			2001	398103001	77762	Purchase of Footwear	221.24	2017-02-19	2017-03-31	22242	MC Clearing Windsor	2017-04-06	KB		Unable to differentiate	CPSD AMM
103562087			2001	398103001	77762	Purchase of Footwear	705.46	2017-03-01	2017-03-31	22242	MC Clearing Windsor	2017-04-06	KB		Unable to differentiate	CPSD AMM
103562088			2001	398103001	77762	Purchase of Footwear	127.49	2017-03-16	2017-03-31	22242	MC Clearing Windsor	2017-04-06	KB		Unable to differentiate	CPSD AMM
103562089			2001	398103001	77762	Purchase of Footwear	2,338.89	2017-03-01	2017-03-31	22242	MC Clearing Windsor	2017-04-06	KB		Unable to differentiate	CPSD AMM
103562096			2001	398103001	77762	Purchase of Footwear	203.99	2017-03-30	2017-03-31	22242	MC Clearing Windsor	2017-04-06	KB		Unable to differentiate	CPSD AMM
103564000			2001	398103001	77762	Purchase of Footwear	2,194.14	2017-03-30	2017-03-31	22242	MC Clearing Windsor	2017-04-06	KB		Unable to differentiate	CPSD AMM
103571155			2001	398103001	77762	Purchase of Footwear	-1,033.62	2017-03-31	2017-03-31	77762	Purchase of Footwear	2017-04-18	SA	SOR, JV to HQ JAN 2017 Cathy Costa, FOOTWEAR/BOOT	Unable to differentiate	CPSD AMM
103571156			2001	398103001	77761	Purchase of Other CI	-586.67	2017-03-31	2017-03-31	77761	Purchase of Other CI	2017-04-18	SA	SOR, JV to HQ JAN 2017, Cathy Costa, UNIFORM	Unable to differentiate	CPSD AMM
103571189			2001	398103001	77762	Purchase of Footwear	-2,427.11	2017-03-31	2017-03-31	77762	Purchase of Footwear	2017-04-18	SA	Footwear/Boots NF/FE	Unable to differentiate	CPSD AMM
103571190			2001	398103001	77761	Purchase of Other CI	-245.98	2017-03-31	2017-03-31	77761	Purchase of Other CI	2017-04-18	SA	Uniforms - March - NF/FE	Unable to differentiate	CPSD AMM
103571228			2001	398103001	77761	Purchase of Other CI	-112.00	2017-03-31	2017-03-31	77762	Purchase of Footwear	2017-04-18	SA	JV to correct GL 2117042339	Unable to differentiate	CPSD AMM
103571228			2001	398103001	77761	Purchase of Other CI	-56.00	2017-03-31	2017-03-31	77762	Purchase of Footwear	2017-04-18	SA	JV to correct GL 2117042341	Unable to differentiate	CPSD AMM
103571228			2001	398103001	77761	Purchase of Other CI	-221.24	2017-03-31	2017-03-31	77762	Purchase of Footwear	2017-04-18	SA	JV to correct GL 2117042344	Unable to differentiate	CPSD AMM
103571228			2001	398103001	77762	Purchase of Footwear	221.24	2017-03-31	2017-03-31	77761	Purchase of Other CI	2017-04-18	SA	JV to correct GL 2117042344	Unable to differentiate	CPSD AMM
103571454			2001	398103001	77762	Purchase of Footwear	2,585.79	2017-04-01	2017-03-31	22243	MC Clearing - SOR	2017-04-18	KB	Boots for officers	Unable to differentiate	CPSD AMM
103571607			2001	398103001	77762	Purchase of Footwear	-5,884.94	2017-03-31	2017-03-31	77762	Purchase of Footwear	2017-04-18	SA	JV TO HQ WINDSOR BOOT PURCHASES MAR 2017 I SARAO	Unable to differentiate	CPSD AMM
103571725			2001	398103001	77762	Purchase of Footwear	-2,585.79	2017-04-01	2017-03-31	22243	MC Clearing - SOR	2017-04-18	KB	Boots for officers	Unable to differentiate	CPSD AMM
103571726			2001	398103001	77762	Purchase of Footwear	2,623.35	2017-04-01	2017-03-31	22243	MC Clearing - SOR	2017-04-18	KB	Boots for officers	Unable to differentiate	CPSD AMM
103575415			2001	398103000	77762	Purchase of Footwear	-2,623.35	2017-03-31	2017-03-31	77762	Purchase of Footwear	2017-04-21	SA	Footwear/Boots NF/FE	Unable to differentiate	CPSD AMM
103585730			2001	398103001	77762	Purchase of Footwear	-209.95	2016-09-03	2017-03-31	77762	Purchase of Footwear	2017-05-09	SA	Correct FA - d 2117021603	Unable to differentiate	CPSD AMM
103585730			2001	398103001	77762	Purchase of Footwear	209.95	2016-09-03	2017-03-31	77762	Purchase of Footwear	2017-05-09	SA	Correct FA - d 2117021603	Unable to differentiate	CPSD AMM
103578639			2001	398141700	77761	Purchase of Other CI	461.73	2017-04-20	2017-04-26	22243	MC Clearing - SOR	2017-04-26	KB	nitrile gloves	Unable to differentiate	FED PB Commercial
103583910			2001	398121000	77761	Purchase of Other CI	83.93	2017-04-19	2017-05-05	22242	MC Clearing Windsor	2017-05-05	KB	to purchase safety vests for BSG's	Unable to differentiate	ABD Travellers
103585904			2001	398103001	77762	Purchase of Footwear	124.99	2017-04-03	2017-05-09	22242	MC Clearing Windsor	2017-05-09	KB		Unable to differentiate	CPSD AMM
103585905			2001	398103001	77762	Purchase of Footwear	221.24	2017-04-03	2017-05-09	22242	MC Clearing Windsor	2017-05-09	KB		Unable to differentiate	CPSD AMM
103585908			2001	398103001	77762	Purchase of Footwear	781.96	2017-04-03	2017-05-09	22242	MC Clearing Windsor	2017-05-09	KB		Unable to differentiate	CPSD AMM
103585910			2001	398103001	77762	Purchase of Footwear	221.24	2017-04-03	2017-05-09	22242	MC Clearing Windsor	2017-05-09	KB		Unable to differentiate	CPSD AMM
103585913			2001	398103001	77762	Purchase of Footwear	221.24	2017-04-03	2017-05-09	22242	MC Clearing Windsor	2017-05-09	KB		Unable to differentiate	CPSD AMM
103585916			2001	398103001	77762	Purchase of Footwear	179.95	2017-04-03	2017-05-09	22242	MC Clearing Windsor	2017-05-09	KB		Unable to differentiate	CPSD AMM
103585920			2001	398103001	77762	Purchase of Footwear	221.24	2017-04-15	2017-05-09	22242	MC Clearing Windsor	2017-05-09	KB		Unable to differentiate	CPSD AMM
103585921			2001	398103001	77762	Purchase of Footwear	179.95	2017-04-03	2017-05-09	22242	MC Clearing Windsor	2017-05-09	KB		Unable to differentiate	CPSD AMM
103585922			2001	398103001	77762	Purchase of Footwear	179.95	2017-04-15	2017-05-09	22242	MC Clearing Windsor	2017-05-09	KB		Unable to differentiate	CPSD AMM
103588348			2001	398141700	77761	Purchase of Other CI	31.92	2017-05-12	2017-05-12	22243	MC Clearing - SOR	2017-05-12	KB	boot laces	Unable to differentiate	FED PB Commercial
103590050			2001	398112000	77761	Purchase of Other CI	1,149.00	2017-04-22	2017-05-16	22243	MC Clearing - SOR	2017-05-16	KB	rubber search gloves	Unable to differentiate	SCD BWB Commercial
103592967			2001	398141700	77761	Purchase of Other CI	-461.73	2017-05-24	2017-05-24	77745	Misc Mat'l & Supple	2017-05-24	SA	JV TO CORRECT GL, DOC #2118000414	Unable to differentiate	FED PB Commercial

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Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
103598339			2001	398111000	77761	Purchase of Other Cl	508.32	2017-05-15	2017-05-31	22242	MC Clearing Windsor	2017-05-31	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
103598339			2001	398111100	77761	Purchase of Other Cl	63.54	2017-05-15	2017-05-31	22242	MC Clearing Windsor	2017-05-31	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD Sombra
103598339			2001	398111200	77761	Purchase of Other Cl	63.54	2017-05-15	2017-05-31	22242	MC Clearing Windsor	2017-05-31	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD Walpole Island
103600249			2001	398103001	77762	Purchase of Footwear	5,966.64	2017-05-01	2017-06-05	22243	MC Clearing - SOR	2017-06-05	KB	boots for officers	Unable to differentiate	CPSD AMM
103600259			2001	398103001	77762	Purchase of Footwear	194.95	2017-04-30	2017-06-05	22243	MC Clearing - SOR	2017-06-05	KB	boots for officers	Unable to differentiate	CPSD AMM
103600262			2001	398103001	77761	Purchase of Other Cl	199.98	2017-04-10	2017-06-05	22243	MC Clearing - SOR	2017-06-05	KB	Canadian Safety Source	Unable to differentiate	CPSD AMM
103600597			2001	398103001	77762	Purchase of Footwear	199.99	2017-05-03	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103600858			2001	398103001	77762	Purchase of Footwear	189.95	2017-04-30	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103600859			2001	398103001	77761	Purchase of Other Cl	179.95	2017-04-30	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103600860			2001	398103001	77762	Purchase of Footwear	221.24	2017-04-30	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103600861			2001	398103001	77762	Purchase of Footwear	179.95	2017-04-30	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103600862			2001	398103001	77762	Purchase of Footwear	179.95	2017-04-30	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103600863			2001	398103001	77762	Purchase of Footwear	179.95	2017-04-30	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103600864			2001	398103001	77762	Purchase of Footwear	179.95	2017-04-30	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103600865			2001	398103001	77762	Purchase of Footwear	3,620.81	2017-05-01	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103601301			2001	398103001	77762	Purchase of Footwear	194.98	2017-05-10	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103601303			2001	398103001	77762	Purchase of Footwear	6,853.72	2017-05-01	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103601305			2001	398103001	77762	Purchase of Footwear	225.00	2017-05-31	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103601306			2001	398103001	77761	Purchase of Other Cl	-179.95	2017-04-30	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KA		Unable to differentiate	CPSD AMM
103601307			2001	398103001	77762	Purchase of Footwear	179.95	2017-04-30	2017-06-06	22242	MC Clearing Windsor	2017-06-06	KB		Unable to differentiate	CPSD AMM
103608062			2001	398103001	77762	Purchase of Footwear	-6,561.57	2017-06-06	2017-06-06	77762	Purchase of Footwear	2017-06-19	SA	JV May 2017 Footwear/Boots NF/FE	Unable to differentiate	CPSD AMM
103608063			2001	398103001	77761	Purchase of Other Cl	-199.98	2017-06-06	2017-06-06	77761	Purchase of Other Cl	2017-06-19	SA	NF/FE Uniforms JV May 2017	Unable to differentiate	CPSD AMM
103608064			2001	398103001	77762	Purchase of Footwear	-11,840.91	2017-06-07	2017-06-07	77762	Purchase of Footwear	2017-06-19	SA	JV May 2017 Footwear/Boots Windsor	Unable to differentiate	CPSD AMM
103608065			2001	398103001	77762	Purchase of Footwear	-407.98	2017-06-12	2017-06-12	77762	Purchase of Footwear	2017-06-19	SA	Footwear/Boots Windsor, May 2017	Unable to differentiate	CPSD AMM
103608061			2001	398103001	77762	Purchase of Footwear	-1,923.78	2017-05-11	2017-06-19	77762	Purchase of Footwear	2017-06-19	SA	Windsor Footwear/Boots April, 2017	Unable to differentiate	CPSD AMM
103617874			2001	398103001	77762	Purchase of Footwear	824.90	2017-06-23	2017-07-06	22243	MC Clearing - SOR	2017-07-06	KB	boots for officers	Unable to differentiate	CPSD AMM
103617878			2001	398103001	77762	Purchase of Footwear	6,833.60	2017-07-01	2017-07-06	22243	MC Clearing - SOR	2017-07-06	KB	boots for officers	Unable to differentiate	CPSD AMM
103620533			2001	398103001	77762	Purchase of Footwear	1,569.68	2017-05-31	2017-07-10	22242	MC Clearing Windsor	2017-07-10	KB		Unable to differentiate	CPSD AMM
103620534			2001	398103001	77762	Purchase of Footwear	1,773.73	2017-06-01	2017-07-10	22242	MC Clearing Windsor	2017-07-10	KB		Unable to differentiate	CPSD AMM
103620535			2001	398103001	77762	Purchase of Footwear	6,307.89	2017-06-01	2017-07-10	22242	MC Clearing Windsor	2017-07-10	KB		Unable to differentiate	CPSD AMM
103620536			2001	398103001	77762	Purchase of Footwear	2,500.12	2017-06-01	2017-07-10	22242	MC Clearing Windsor	2017-07-10	KB		Unable to differentiate	CPSD AMM
103620540			2001	398103001	77762	Purchase of Footwear	-225.00	2017-05-30	2017-07-10	22242	MC Clearing Windsor	2017-07-10	KB		Unable to differentiate	CPSD AMM
103631213			2001	398111000	77761	Purchase of Other Cl	677.76	2017-07-19	2017-07-27	22242	MC Clearing Windsor	2017-07-27	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
103631213			2001	398111100	77761	Purchase of Other Cl	84.72	2017-07-19	2017-07-27	22242	MC Clearing Windsor	2017-07-27	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD Sombra
103631213			2001	398111200	77761	Purchase of Other Cl	84.72	2017-07-19	2017-07-27	22242	MC Clearing Windsor	2017-07-27	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD Walpole Island
103634186			2001	398103001	77762	Purchase of Footwear	-7,658.50	2017-07-06	2017-08-04	77762	Purchase of Footwear	2017-08-04	SA	SOR JV to HQ JUNE 2017 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103636383			2001	398103001	77762	Purchase of Footwear	824.85	2017-07-15	2017-08-08	22243	MC Clearing - SOR	2017-08-08	KB	boots for officers	Unable to differentiate	CPSD AMM
103637814			2001	398103001	77762	Purchase of Footwear	5,721.37	2017-07-01	2017-08-08	22243	MC Clearing - SOR	2017-08-08	KB	boots for officers	Unable to differentiate	CPSD AMM
103637814			2001	398181000	77762	Purchase of Footwear	161.49	2017-07-01	2017-08-08	22243	MC Clearing - SOR	2017-08-08	KB	boots for officers	Unable to differentiate	EIOD Intel NF
103638510			2001	398103001	77762	Purchase of Footwear	90.00	2017-06-01	2017-08-10	22243	MC Clearing - SOR	2017-08-10	KB	Uniforms-Boots	Unable to differentiate	CPSD AMM
103638511			2001	398103001	77762	Purchase of Footwear	2,942.57	2017-07-19	2017-08-10	22243	MC Clearing - SOR	2017-08-10	KB	Uniforms-Boots	Unable to differentiate	CPSD AMM
103638519			2001	398188840	77762	Purchase of Footwear	189.95	2017-06-26	2017-08-10	22243	MC Clearing - SOR	2017-08-10	KB	Uniforms-Boots	Unable to differentiate	EIOD Inland WSC
103638520			2001	398103001	77762	Purchase of Footwear	450.00	2017-06-30	2017-08-10	22243	MC Clearing - SOR	2017-08-10	KB	Uniforms-Boots	Unable to differentiate	CPSD AMM
103638522			2001	398103001	77762	Purchase of Footwear	1,399.75	2017-07-20	2017-08-10	22243	MC Clearing - SOR	2017-08-10	KB	Uniforms-Boots	Unable to differentiate	CPSD AMM
103650517			2001	398103001	77762	Purchase of Footwear	-12,342.72	2017-07-18	2017-09-01	77762	Purchase of Footwear	2017-09-01	SA	SOR JV to HQ JUNE 2017 I.SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103651629			2001	398103001	77762	Purchase of Footwear	203.99	2017-07-23	2017-09-05	22242	MC Clearing Windsor	2017-09-05	KB		Unable to differentiate	CPSD AMM
103651632			2001	398103001	77762	Purchase of Footwear	179.95	2017-07-31	2017-09-05	22242	MC Clearing Windsor	2017-09-05	KB		Unable to differentiate	CPSD AMM
103651633			2001	398103001	77762	Purchase of Footwear	225.00	2017-07-31	2017-09-05	22242	MC Clearing Windsor	2017-09-05	KB		Unable to differentiate	CPSD AMM
103651634			2001	398103001	77762	Purchase of Footwear	225.00	2017-07-31	2017-09-05	22242	MC Clearing Windsor	2017-09-05	KB		Unable to differentiate	CPSD AMM
103651635			2001	398103001	77762	Purchase of Footwear	179.95	2017-07-31	2017-09-05	22242	MC Clearing Windsor	2017-09-05	KB		Unable to differentiate	CPSD AMM
103651636			2001	398103001	77762	Purchase of Footwear	331.48	2017-08-01	2017-09-05	22242	MC Clearing Windsor	2017-09-05	KB		Unable to differentiate	CPSD AMM
103651637			2001	398103001	77762	Purchase of Footwear	3,004.56	2017-08-01	2017-09-05	22242	MC Clearing Windsor	2017-09-05	KB		Unable to differentiate	CPSD AMM
103651638			2001	398103001	77762	Purchase of Footwear	373.98	2017-08-27	2017-09-05	22242	MC Clearing Windsor	2017-09-05	KB		Unable to differentiate	CPSD AMM
103657786			2001	398112000	77761	Purchase of Other Cl	439.60	2017-08-21	2017-09-14	22243	MC Clearing - SOR	2017-09-14	KB	nitrile gloves	Unable to differentiate	SCD BWB Commercial
103666074			2001	398103001	77762	Purchase of Footwear	-6,842.50	2017-08-09	2017-09-18	77762	Purchase of Footwear	2017-09-28	SA	SOR JV to HQ JULY 2017 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103665781			2001	398111000	77761	Purchase of Other Cl	527.52	2017-09-25	2017-09-28	22242	MC Clearing Windsor	2017-09-28	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
103665781			2001	398111100	77761	Purchase of Other Cl	65.94	2017-09-25	2017-09-28	22242	MC Clearing Windsor	2017-09-28	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD Sombra
103665781			2001	398111200	77761	Purchase of Other Cl	65.94	2017-09-25	2017-09-28	22242	MC Clearing Windsor	2017-09-28	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD Walpole Island
103669726			2001	398103001	77762	Purchase of Footwear	369.89	2017-08-31	2017-10-04	22242	MC Clearing Windsor	2017-10-04	KB		Unable to differentiate	CPSD AMM
103669727			2001	398103001	77762	Purchase of Footwear	225.00	2017-08-31	2017-10-04	22242	MC Clearing Windsor	2017-10-04	KB		Unable to differentiate	CPSD AMM
103669728			2001	398103001	77762	Purchase of Footwear	225.00	2017-08-31	2017-10-04	22242	MC Clearing Windsor	2017-10-04	KB		Unable to differentiate	CPSD AMM
103669730			2001	398103001	77762	Purchase of Footwear	225.00	2017-09-12	2017-10-04	22242	MC Clearing Windsor	2017-10-04	KB		Unable to differentiate	CPSD AMM
103669732			2001	398103001	77762	Purchase of Footwear	209.99	2017-09-15	2017-10-04	22242	MC Clearing Windsor	2017-10-04	KB		Unable to differentiate	CPSD AMM

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Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
103669733			2001	398103001	77762	Purchase of Footwear	2,243.26	2017-09-01	2017-10-04	22242	MC Clearing Windsor	2017-10-04	KB		Unable to differentiate	CPSD AMM
103669735			2001	398103001	77762	Purchase of Footwear	526.97	2017-09-01	2017-10-04	22242	MC Clearing Windsor	2017-10-04	KB		Unable to differentiate	CPSD AMM
103669740			2001	398103001	77762	Purchase of Footwear	135.99	2017-09-26	2017-10-04	22242	MC Clearing Windsor	2017-10-04	KB		Unable to differentiate	CPSD AMM
103675011			2001	398103001	77762	Purchase of Footwear	2,498.86	2017-08-01	2017-10-12	22243	MC Clearing - SOR	2017-10-12	KB	boots for officers	Unable to differentiate	CPSD AMM
103693575			2001	398103001	77762	Purchase of Footwear	149.95	2017-09-30	2017-11-07	22242	MC Clearing Windsor	2017-11-07	KB		Unable to differentiate	CPSD AMM
103693577			2001	398103001	77762	Purchase of Footwear	829.89	2017-09-30	2017-11-07	22242	MC Clearing Windsor	2017-11-07	KB		Unable to differentiate	CPSD AMM
103693578			2001	398103001	77762	Purchase of Footwear	179.95	2017-09-30	2017-11-07	22242	MC Clearing Windsor	2017-11-07	KB		Unable to differentiate	CPSD AMM
103693580			2001	398103001	77762	Purchase of Footwear	84.99	2017-10-06	2017-11-07	22242	MC Clearing Windsor	2017-11-07	KB		Unable to differentiate	CPSD AMM
103693582			2001	398103001	77762	Purchase of Footwear	871.20	2017-10-01	2017-11-07	22242	MC Clearing Windsor	2017-11-07	KB		Unable to differentiate	CPSD AMM
103693584			2001	398103001	77762	Purchase of Footwear	3,234.06	2017-10-01	2017-11-07	22242	MC Clearing Windsor	2017-11-07	KB		Unable to differentiate	CPSD AMM
103698793			2001	398103001	77762	Purchase of Footwear	5,290.94	2017-09-01	2017-11-16	22243	MC Clearing - SOR	2017-11-16	KB	boots for officers	Unable to differentiate	CPSD AMM
103711069			2001	398112000	77761	Purchase of Other CI	439.60	2017-11-28	2017-12-04	22243	MC Clearing - SOR	2017-12-04	KB	NITRILE GLOVES	Unable to differentiate	SCD BWB Commercial
103711070			2001	398112000	77761	Purchase of Other CI	329.70	2017-11-28	2017-12-04	22243	MC Clearing - SOR	2017-12-04	KB	NITRILE GLOVES	Unable to differentiate	SCD BWB Commercial
103711499			2001	398152000	77762	Purchase of Footwear	297.49	2017-11-07	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB	Work Authority	Unable to differentiate	WTD Other
103712062			2001	398111000	77761	Purchase of Other CI	439.60	2017-12-01	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
103712062			2001	398111000	77761	Purchase of Other CI	54.95	2017-12-01	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD Sombra
103712062			2001	398111200	77761	Purchase of Other CI	54.95	2017-12-01	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD Walpole Island
103712457			2001	398103001	77762	Purchase of Footwear	225.00	2017-10-31	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB		Unable to differentiate	CPSD AMM
103712458			2001	398103001	77762	Purchase of Footwear	189.95	2017-10-31	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB		Unable to differentiate	CPSD AMM
103712459			2001	398103001	77762	Purchase of Footwear	189.95	2017-10-31	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB		Unable to differentiate	CPSD AMM
103712462			2001	398103001	77762	Purchase of Footwear	225.00	2017-10-31	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB		Unable to differentiate	CPSD AMM
103712498			2001	398103001	77762	Purchase of Footwear	184.95	2017-10-31	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB		Unable to differentiate	CPSD AMM
103712499			2001	398103001	77762	Purchase of Footwear	184.95	2017-10-31	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB		Unable to differentiate	CPSD AMM
103712700			2001	398103001	77762	Purchase of Footwear	225.00	2017-10-31	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB		Unable to differentiate	CPSD AMM
103712701			2001	398103001	77762	Purchase of Footwear	175.00	2017-11-07	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB		Unable to differentiate	CPSD AMM
103712702			2001	398103001	77762	Purchase of Footwear	199.99	2017-11-07	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB		Unable to differentiate	CPSD AMM
103712703			2001	398103001	77762	Purchase of Footwear	2,631.86	2017-11-01	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB		Unable to differentiate	CPSD AMM
103712704			2001	398103001	77762	Purchase of Footwear	1,079.44	2017-11-01	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB		Unable to differentiate	CPSD AMM
103712705			2001	398103001	77762	Purchase of Footwear	225.00	2017-10-31	2017-12-05	22242	MC Clearing Windsor	2017-12-05	KB		Unable to differentiate	CPSD AMM
103714191			2001	398188840	77762	Purchase of Footwear	169.99	2017-12-01	2017-12-08	22242	MC Clearing Windsor	2017-12-08	KB	Expense: boots	Unable to differentiate	EIOD Inland WSC
103719269			2001	398103001	77762	Purchase of Footwear	789.85	2017-11-06	2017-12-14	22243	MC Clearing - SOR	2017-12-14	KB	boots for officers	Unable to differentiate	CPSD AMM
103721517			2001	398103001	77762	Purchase of Footwear	-4,982.27	2017-08-30	2017-12-18	77762	Purchase of Footwear	2017-12-18	SA	SOR JV to HQ JULY 2017 D.CUNNINGHAM, FOOTWEAR/BOO	Unable to differentiate	CPSD AMM
103721533			2001	398103001	77762	Purchase of Footwear	-4,127.47	2017-10-05	2017-12-18	77762	Purchase of Footwear	2017-12-18	SA	SOR JV to HQ SEPT 2017 I.SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103721547			2001	398103001	77762	Purchase of Footwear	-2,918.81	2017-10-19	2017-12-18	77762	Purchase of Footwear	2017-12-18	SA	SOR JV to HQ SEPT 2017 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103721564			2001	398103001	77762	Purchase of Footwear	-4,808.91	2017-11-08	2017-12-18	77762	Purchase of Footwear	2017-12-18	SA	SOR JV to HQ AUG 2017 I.SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103721595			2001	398103001	77762	Purchase of Footwear	-5,282.06	2017-11-08	2017-12-18	77762	Purchase of Footwear	2017-12-18	SA	SOR JV to HQ OCT 2017 I.SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103729428			2001	398103001	77762	Purchase of Footwear	-5,290.93	2017-11-22	2017-12-22	77762	Purchase of Footwear	2018-01-02	SA	SOR JV to HQ OCT 2017 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103730935			2001	398103001	77762	Purchase of Footwear	404.95	2017-11-30	2018-01-04	22242	MC Clearing Windsor	2018-01-04	KB		Unable to differentiate	CPSD AMM
103730936			2001	398103001	77762	Purchase of Footwear	225.00	2017-11-30	2018-01-04	22242	MC Clearing Windsor	2018-01-04	KB		Unable to differentiate	CPSD AMM
103730938			2001	398103001	77762	Purchase of Footwear	620.46	2017-12-01	2018-01-04	22242	MC Clearing Windsor	2018-01-04	KB		Unable to differentiate	CPSD AMM
103730939			2001	398103001	77762	Purchase of Footwear	2,575.36	2017-12-01	2018-01-04	22242	MC Clearing Windsor	2018-01-04	KB		Unable to differentiate	CPSD AMM
103730940			2001	398103001	77762	Purchase of Footwear	203.99	2017-11-01	2018-01-04	22242	MC Clearing Windsor	2018-01-04	KB		Unable to differentiate	CPSD AMM
103739226			2001	398103001	77762	Purchase of Footwear	5,528.91	2017-11-01	2018-01-17	22243	MC Clearing - SOR	2018-01-17	KB	Boots for officers	Unable to differentiate	CPSD AMM
103739227			2001	398103001	77762	Purchase of Footwear	-552.47	2017-11-01	2018-01-17	22243	MC Clearing - SOR	2018-01-17	KB	credit for boots exchanged/returned	Unable to differentiate	CPSD AMM
103739229			2001	398103001	77762	Purchase of Footwear	3,401.04	2017-12-01	2018-01-17	22243	MC Clearing - SOR	2018-01-17	KB	Boots for officers	Unable to differentiate	CPSD AMM
103739230			2001	398103001	77762	Purchase of Footwear	900.00	2017-12-13	2018-01-17	22243	MC Clearing - SOR	2018-01-17	KB	boots for officers	Unable to differentiate	CPSD AMM
103750419			2001	398180010	77761	Purchase of Other CI	229.40	2017-11-13	2018-02-02	22243	MC Clearing - SOR	2018-02-02	KB	Shirts/Pants	Unable to differentiate	EIOD Director
103750421			2001	398181000	77761	Purchase of Other CI	-229.40	2017-11-13	2018-02-02	22243	MC Clearing - SOR	2018-02-02	KA	Shirts/Pants	Unable to differentiate	EIOD Intel NF
103750502			2001	398181000	77761	Purchase of Other CI	229.40	2017-11-13	2018-02-02	22243	MC Clearing - SOR	2018-02-02	KB	Shirts/Pants	Unable to differentiate	EIOD Intel NF
103751454			2001	398111000	77761	Purchase of Other CI	175.84	2018-02-01	2018-02-05	22242	MC Clearing Windsor	2018-02-05	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
103751454			2001	398111100	77761	Purchase of Other CI	21.98	2018-02-01	2018-02-05	22242	MC Clearing Windsor	2018-02-05	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD Sombra
103751454			2001	398111200	77761	Purchase of Other CI	21.98	2018-02-01	2018-02-05	22242	MC Clearing Windsor	2018-02-05	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD Walpole Island
103754348			2001	398103001	77762	Purchase of Footwear	2,015.00	2018-01-01	2018-02-06	22242	MC Clearing Windsor	2018-02-06	KB		Unable to differentiate	CPSD AMM
103754354			2001	398103001	77762	Purchase of Footwear	144.95	2017-12-31	2018-02-06	22242	MC Clearing Windsor	2018-02-06	KB		Unable to differentiate	CPSD AMM
103754358			2001	398103001	77762	Purchase of Footwear	189.95	2017-12-31	2018-02-06	22242	MC Clearing Windsor	2018-02-06	KB		Unable to differentiate	CPSD AMM
103754360			2001	398103001	77762	Purchase of Footwear	225.00	2017-12-31	2018-02-06	22242	MC Clearing Windsor	2018-02-06	KB		Unable to differentiate	CPSD AMM
103754362			2001	398103001	77762	Purchase of Footwear	1,652.91	2018-01-24	2018-02-06	22242	MC Clearing Windsor	2018-02-06	KB		Unable to differentiate	CPSD AMM
103754416			2001	398188840	77762	Purchase of Footwear	169.99	2017-12-17	2018-02-06	22242	MC Clearing Windsor	2018-02-06	KB	1 Pair Protective Footwear - London	Unable to differentiate	EIOD Inland WSC
103756191			2001	398103001	77762	Purchase of Footwear	2,930.32	2018-01-01	2018-02-09	22243	MC Clearing - SOR	2018-02-09	KB	boots for officers	Unable to differentiate	CPSD AMM
103759176			2001	398103001	77762	Purchase of Footwear	824.90	2018-01-19	2018-02-14	22243	MC Clearing - SOR	2018-02-14	KB	boots for officers	Unable to differentiate	CPSD AMM
103768793			2001	398141000	77761	Purchase of Other CI	753.79	2018-02-21	2018-02-28	22243	MC Clearing - SOR	2018-02-28	KB	nitrile gloves	Unable to differentiate	FED PB Travellers
103785647			2001	398103001	77762	Purchase of Footwear	-5,955.32	2017-12-14	2018-03-01	77762	Purchase of Footwear	2018-03-20	SA	SOR JV to HQ NOV 2017 I.SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103785648			2001	398103001	77762	Purchase of Footwear	-4,059.46	2018-01-12	2018-03-01	77762	Purchase of Footwear	2018-03-20	SA	SOR JV to HQ DEC 2017 I.SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM

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 Reopt generated Nov 4, 2020

Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
103785659			2001	398103001	77762	Purchase of Footwear	-9,268.99	2018-01-23	2018-03-02	77762	Purchase of Footwear	2018-03-20	SA	SOR JV to HQ DEC 2017 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103772277			2001	398112000	77761	Purchase of Other CI	1,096.99	2018-02-06	2018-03-05	22243	MC Clearing - SOR	2018-03-05	KB	NITRILE GLOVES	Unable to differentiate	SCD BWB Commercial
103772277			2001	398112200	77761	Purchase of Other CI	109.90	2018-02-06	2018-03-05	22243	MC Clearing - SOR	2018-03-05	KB	NITRILE GLOVES	Unable to differentiate	SCD London Airport
103772688			2001	398141000	77761	Purchase of Other CI	756.70	2018-02-26	2018-03-05	22243	MC Clearing - SOR	2018-03-05	KB	tyvek suits, gloves, goggles	Unable to differentiate	FED PB Travellers
103774566			2001	398103001	77762	Purchase of Footwear	574.89	2018-01-31	2018-03-06	22242	MC Clearing Windsor	2018-03-06	KB		Unable to differentiate	CPSD AMM
103774567			2001	398103001	77762	Purchase of Footwear	179.95	2018-01-31	2018-03-06	22242	MC Clearing Windsor	2018-03-06	KB		Unable to differentiate	CPSD AMM
103774568			2001	398103001	77762	Purchase of Footwear	225.00	2018-01-31	2018-03-06	22242	MC Clearing Windsor	2018-03-06	KB		Unable to differentiate	CPSD AMM
103774713			2001	398103001	77762	Purchase of Footwear	2,864.09	2018-02-01	2018-03-07	22242	MC Clearing Windsor	2018-03-07	KB		Unable to differentiate	CPSD AMM
103785665			2001	398103001	77762	Purchase of Footwear	-4,227.83	2018-02-09	2018-03-12	77762	Purchase of Footwear	2018-03-20	SA	SOR JV to HQ JAN 2018, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103785674			2001	398103001	77762	Purchase of Footwear	-3,755.22	2018-02-19	2018-03-12	77762	Purchase of Footwear	2018-03-20	SA	SOR JV to HQ JAN 2018 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103795400			2001	398103001	77762	Purchase of Footwear	-39.48	2018-03-15	2018-03-15	77762	Purchase of Footwear	2018-03-29	SA	SOR JV to HQ FEB 2018 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103795402			2001	398103001	77762	Purchase of Footwear	-3,873.68	2018-03-15	2018-03-15	77762	Purchase of Footwear	2018-03-29	SA	SOR JV to HQ FEB 2018, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103785544			2001	398103001	77762	Purchase of Footwear	-789.85	2017-12-28	2018-03-20	77762	Purchase of Footwear	2018-03-20	SA	SOR JV to HQ NOV 2017 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103786432			2001	398103001	77762	Purchase of Footwear	-419.95	2017-09-12	2018-03-20	77762	Purchase of Footwear	2018-03-20	SA	SOR JV to HQ AUG 2017 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103792780			2001	398151000	77761	Purchase of Other CI	689.39	2018-02-23	2018-03-27	22242	MC Clearing Windsor	2018-03-27	KB	Restock of Nitrile Gloves	Unable to differentiate	WTD Travellers
103800424			2001	398180010	77761	Purchase of Other CI	86.50	2018-03-27	2018-03-31	22243	MC Clearing - SOR	2018-04-04	KB	Shirts	Unable to differentiate	EIOD Director
103802945			2001	398103001	77762	Purchase of Footwear	189.95	2018-02-28	2018-03-31	22242	MC Clearing Windsor	2018-04-06	KB		Unable to differentiate	CPSD AMM
103802947			2001	398103001	77762	Purchase of Footwear	675.00	2018-02-28	2018-03-31	22242	MC Clearing Windsor	2018-04-06	KB		Unable to differentiate	CPSD AMM
103802950			2001	398103001	77762	Purchase of Footwear	1,750.91	2018-03-01	2018-03-31	22242	MC Clearing Windsor	2018-04-06	KB		Unable to differentiate	CPSD AMM
103802953			2001	398103001	77762	Purchase of Footwear	1,300.43	2018-02-01	2018-03-31	22242	MC Clearing Windsor	2018-04-06	KB		Unable to differentiate	CPSD AMM
103802963			2001	398103001	77762	Purchase of Footwear	3,089.58	2018-03-01	2018-03-31	22242	MC Clearing Windsor	2018-04-06	KB		Unable to differentiate	CPSD AMM
103804889			2001	398103001	77762	Purchase of Footwear	5,035.96	2018-03-01	2018-03-31	22243	MC Clearing - SOR	2018-04-09	KB	boots for officers	Unable to differentiate	CPSD AMM
103804949			2001	398103001	77762	Purchase of Footwear	5,826.40	2018-02-01	2018-03-31	22243	MC Clearing - SOR	2018-04-09	KB	boots for officers	Unable to differentiate	CPSD AMM
103806836			2001	398183000	77762	Purchase of Footwear	131.74	2018-04-10	2018-03-31	22243	MC Clearing - SOR	2018-04-11	KB	Footwear	Unable to differentiate	EIOD CID NF
103807075			2001	398151000	77761	Purchase of Other CI	689.40	2018-03-16	2018-03-31	22242	MC Clearing Windsor	2018-04-11	KB	Restock of Nitrile Gloves	Unable to differentiate	WTD Travellers
103808443			2001	398103001	77762	Purchase of Footwear	4,955.19	2018-03-31	2018-03-31	22243	MC Clearing - SOR	2018-04-12	KB	boots for officers	Unable to differentiate	CPSD AMM
103808445			2001	398103001	77762	Purchase of Footwear	709.80	2018-03-31	2018-03-31	22243	MC Clearing - SOR	2018-04-12	KB	boots for officers	Unable to differentiate	CPSD AMM
103808478			2001	398112000	77761	Purchase of Other CI	1,318.80	2018-03-16	2018-03-31	22243	MC Clearing - SOR	2018-04-13	KB	NITRILE GLOVES	Unable to differentiate	SCD BWB Commercial
103808480			2001	398112200	77761	Purchase of Other CI	109.90	2018-03-16	2018-03-31	22243	MC Clearing - SOR	2018-04-13	KB	NITRILE GLOVES	Unable to differentiate	SCD London Airport
103811877			2001	398103001	77762	Purchase of Footwear	-201.43	2018-04-17	2018-03-31	77760	Purchase of Uniforms	2018-04-17	SA	JV TO CORRECT PSSA	Unable to differentiate	CPSD AMM
103811877			2001	398103001	77762	Purchase of Footwear	201.43	2018-04-17	2018-03-31	77760	Purchase of Uniforms	2018-04-17	SA	JV TO CORRECT PSSA	Unable to differentiate	CPSD AMM
103813719			2001	398103001	77762	Purchase of Footwear	-6,818.86	2018-04-10	2018-03-31	77762	Purchase of Footwear	2018-04-18	SA	SOR JV to HQ MAR 2018, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103814953			2001	398183000	77762	Purchase of Footwear	-131.74	2018-04-20	2018-03-31	72171	Travel-Operational	2018-04-20	SA	JV TO CORRECT FA ON DOC #2118042910	Unable to differentiate	EIOD CID NF
103814953			2001	398183000	77762	Purchase of Footwear	131.74	2018-04-20	2018-03-31	72171	Travel-Operational	2018-04-20	SA	JV TO CORRECT FA ON DOC #2118042910	Unable to differentiate	EIOD CID NF
103816064			2001	398103001	77762	Purchase of Footwear	-6,055.97	2018-03-31	2018-03-31	77762	Purchase of Footwear	2018-04-20	SA	SOR JV to HQ MAR 2018 Cathy Costa, BOOTS	Unable to differentiate	CPSD AMM
103824045			2001	398103001	77762	Purchase of Footwear	2,962.10	2018-04-01	2018-05-04	22242	MC Clearing Windsor	2018-05-04	KB		Unable to differentiate	CPSD AMM
103824049			2001	398103001	77762	Purchase of Footwear	165.74	2018-04-01	2018-05-04	22242	MC Clearing Windsor	2018-05-04	KB		Unable to differentiate	CPSD AMM
103824050			2001	398103001	77762	Purchase of Footwear	184.95	2018-04-01	2018-05-04	22242	MC Clearing Windsor	2018-05-04	KB		Unable to differentiate	CPSD AMM
103824051			2001	398103001	77762	Purchase of Footwear	225.00	2018-04-01	2018-05-04	22242	MC Clearing Windsor	2018-05-04	KB		Unable to differentiate	CPSD AMM
103824053			2001	398103001	77762	Purchase of Footwear	564.89	2018-04-01	2018-05-04	22242	MC Clearing Windsor	2018-05-04	KB		Unable to differentiate	CPSD AMM
103824054			2001	398103001	77762	Purchase of Footwear	225.00	2018-04-01	2018-05-04	22242	MC Clearing Windsor	2018-05-04	KB		Unable to differentiate	CPSD AMM
103824056			2001	398103001	77762	Purchase of Footwear	203.99	2018-04-01	2018-05-04	22242	MC Clearing Windsor	2018-05-04	KB		Unable to differentiate	CPSD AMM
103824057			2001	398103001	77762	Purchase of Footwear	756.46	2018-04-01	2018-05-04	22242	MC Clearing Windsor	2018-05-04	KB		Unable to differentiate	CPSD AMM
103824058			2001	398103001	77762	Purchase of Footwear	169.99	2018-04-01	2018-05-04	22242	MC Clearing Windsor	2018-05-04	KB		Unable to differentiate	CPSD AMM
103824059			2001	398103001	77762	Purchase of Footwear	199.99	2018-04-01	2018-05-04	22242	MC Clearing Windsor	2018-05-04	KB		Unable to differentiate	CPSD AMM
103824060			2001	398103001	77762	Purchase of Footwear	239.99	2018-04-16	2018-05-04	22242	MC Clearing Windsor	2018-05-04	KB		Unable to differentiate	CPSD AMM
103824061			2001	398103001	77762	Purchase of Footwear	143.99	2018-04-20	2018-05-04	22242	MC Clearing Windsor	2018-05-04	KB		Unable to differentiate	CPSD AMM
103824239			2001	398180010	77761	Purchase of Other CI	81.00	2018-05-02	2018-05-04	22243	MC Clearing - SOR	2018-05-04	KB	2 Uniform Shirts - short sleeve	Unable to differentiate	EIOD Director
103825944			2001	398111000	77761	Purchase of Other CI	27.86	2018-04-20	2018-05-08	22242	MC Clearing Windsor	2018-05-08	KB	Expense: P100 PARTICULATE MASK	Unable to differentiate	SCD BWB Travellers
103842745			2001	398103001	77762	Purchase of Footwear	199.95	2018-04-30	2018-06-04	22243	MC Clearing - SOR	2018-06-04	KB		Unable to differentiate	CPSD AMM
103842746			2001	398103001	77762	Purchase of Footwear	2,048.39	2018-05-01	2018-06-04	22243	MC Clearing - SOR	2018-06-04	KB		Unable to differentiate	CPSD AMM
103842747			2001	398103001	77762	Purchase of Footwear	203.99	2018-05-01	2018-06-04	22243	MC Clearing - SOR	2018-06-04	KB		Unable to differentiate	CPSD AMM
103842832			2001	398103001	77762	Purchase of Footwear	199.95	2018-04-30	2018-06-04	22243	MC Clearing - SOR	2018-06-04	KB		Unable to differentiate	CPSD AMM
103842834			2001	398103001	77762	Purchase of Footwear	225.00	2018-04-30	2018-06-04	22243	MC Clearing - SOR	2018-06-04	KB		Unable to differentiate	CPSD AMM
103842835			2001	398103001	77762	Purchase of Footwear	221.19	2018-04-30	2018-06-04	22243	MC Clearing - SOR	2018-06-04	KB		Unable to differentiate	CPSD AMM
103842932			2001	398103001	77762	Purchase of Footwear	2,109.55	2018-05-15	2018-06-04	22243	MC Clearing - SOR	2018-06-04	KB	boots for officers	Unable to differentiate	CPSD AMM
103842934			2001	398103001	77762	Purchase of Footwear	3,722.77	2018-05-01	2018-06-04	22243	MC Clearing - SOR	2018-06-04	KB	boots for officers	Unable to differentiate	CPSD AMM
103844902			2001	398152000	77762	Purchase of Footwear	169.88	2018-04-19	2018-06-06	22243	MC Clearing - SOR	2018-06-06	KB	Dr Scholls Athletic Shoes for Marina use	Unable to differentiate	WTD Other
103844903			2001	398152000	77762	Purchase of Footwear	0.01	2018-04-12	2018-06-06	22243	MC Clearing - SOR	2018-06-06	KB	Dr Scholls Athletic Shoes for Marina use	Unable to differentiate	WTD Other
103845504			2001	398121000	77761	Purchase of Other CI	459.60	2018-05-28	2018-06-07	22243	MC Clearing - SOR	2018-06-07	KB	Maxill	Unable to differentiate	ABD Travellers
103845504			2001	398123100	77761	Purchase of Other CI	459.60	2018-05-28	2018-06-07	22243	MC Clearing - SOR	2018-06-07	KB	Maxill	Unable to differentiate	ABD Commercial
103845725			2001	398183000	77761	Purchase of Other CI	-69.30	2018-06-07	2018-06-07	77745	Misc Mat'l & Suppl	2018-06-07	SA	JV TO CORRECT GL ON DOC #2119001788	Unable to differentiate	EIOD CID NF
103845987			2001	398111000	77761	Purchase of Other CI	51.32	2018-05-16	2018-06-08	22243	MC Clearing - SOR	2018-06-08	KB	Expense: N100 RESPIRATOR MASKS	Unable to differentiate	SCD BWB Travellers



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CAS KSB1 Report for SOR region GL77761, 77762 for period Jan 1, 2017 to Nov 4, 2020  
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Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
103845987			2001	398112000	77761	Purchase of Other CI	80.38	2018-05-16	2018-06-08	22243	MC Clearing - SOR	2018-06-08	KB	Expense: N100 RESPIRATOR MASKS	Unable to differentiate	SCD BWB Commercial
103845994			2001	398111000	77761	Purchase of Other CI	88.83	2018-05-18	2018-06-08	22243	MC Clearing - SOR	2018-06-08	KB	Expense: EARMUFFS	Unable to differentiate	SCD BWB Travellers
103849128			2001	398151000	77761	Purchase of Other CI	689.40	2018-05-18	2018-06-12	22243	MC Clearing - SOR	2018-06-12	KB	Nitrile gloves	Unable to differentiate	WTD Travellers
103849608			2001	398188840	77761	Purchase of Other CI	44.97	2018-05-04	2018-06-12	22243	MC Clearing - SOR	2018-06-12	KB	Expense: nitrile exam gloves	Unable to differentiate	EIOD Inland WSC
103864285			2001	398111000	77761	Purchase of Other CI	791.28	2018-06-26	2018-07-05	22243	MC Clearing - SOR	2018-07-05	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
103864285			2001	398111200	77761	Purchase of Other CI	87.92	2018-06-26	2018-07-05	22243	MC Clearing - SOR	2018-07-05	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD Walpole Island
103868925			2001	398151000	77761	Purchase of Other CI	689.39	2018-06-18	2018-07-12	22243	MC Clearing - SOR	2018-07-12	KB	Nitrile Gloves	Unable to differentiate	WTD Travellers
103868953			2001	398152000	77762	Purchase of Footwear	-39.97	2018-06-20	2018-07-12	22243	MC Clearing - SOR	2018-07-12	KB	Credit Shoes never received	Unable to differentiate	WTD Other
103868960			2001	398152000	77762	Purchase of Footwear	-39.97	2018-06-21	2018-07-12	22243	MC Clearing - SOR	2018-07-12	KB	Credit	Unable to differentiate	WTD Other
103869417			2001	398103001	77762	Purchase of Footwear	6,098.39	2018-06-01	2018-07-12	22243	MC Clearing - SOR	2018-07-12	KB	boots for officers	Unable to differentiate	CPSD AMM
103870889			2001	398103001	77762	Purchase of Footwear	796.95	2018-06-01	2018-07-17	22243	MC Clearing - SOR	2018-07-17	KB		Unable to differentiate	CPSD AMM
103870891			2001	398103001	77762	Purchase of Footwear	225.00	2018-05-31	2018-07-17	22243	MC Clearing - SOR	2018-07-17	KB		Unable to differentiate	CPSD AMM
103870893			2001	398103001	77762	Purchase of Footwear	199.99	2018-06-12	2018-07-17	22243	MC Clearing - SOR	2018-07-17	KB		Unable to differentiate	CPSD AMM
103870894			2001	398103001	77762	Purchase of Footwear	293.23	2018-05-01	2018-07-17	22243	MC Clearing - SOR	2018-07-17	KB		Unable to differentiate	CPSD AMM
103870896			2001	398103001	77762	Purchase of Footwear	2,626.34	2018-06-01	2018-07-17	22243	MC Clearing - SOR	2018-07-17	KB		Unable to differentiate	CPSD AMM
103870898			2001	398103001	77762	Purchase of Footwear	569.47	2018-06-01	2018-07-17	22243	MC Clearing - SOR	2018-07-17	KB		Unable to differentiate	CPSD AMM
103870899			2001	398103001	77762	Purchase of Footwear	1,094.68	2018-05-31	2018-07-17	22243	MC Clearing - SOR	2018-07-17	KB		Unable to differentiate	CPSD AMM
103872002			2001	398103001	77762	Purchase of Footwear	176.49	2018-06-24	2018-07-17	22243	MC Clearing - SOR	2018-07-17	KB		Unable to differentiate	CPSD AMM
103873832			2001	398103001	77762	Purchase of Footwear	-5,480.42	2018-05-14	2018-07-20	77762	Purchase of Footwear	2018-07-20	SA	SOR,JV to HQ APR 2018, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103885788			2001	398121000	77761	Purchase of Other CI	689.40	2018-07-11	2018-08-09	22243	MC Clearing - SOR	2018-08-09	KB	Maxill	Unable to differentiate	ABD Travellers
103885796			2001	398121000	77761	Purchase of Other CI	698.70	2018-07-24	2018-08-09	22243	MC Clearing - SOR	2018-08-09	KB	Maxill	Unable to differentiate	ABD Travellers
103885796			2001	398123100	77761	Purchase of Other CI	698.70	2018-07-24	2018-08-09	22243	MC Clearing - SOR	2018-08-09	KB	Maxill	Unable to differentiate	ABD Commercial
103890300			2001	398103001	77762	Purchase of Footwear	-5,911.93	2018-07-18	2018-08-09	77762	Purchase of Footwear	2018-08-31	SA	SOR,JV to HQ JUN 2018, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103886782			2001	398103001	77762	Purchase of Footwear	4,700.20	2018-07-01	2018-08-10	22243	MC Clearing - SOR	2018-08-10	KB	boots for officers	Unable to differentiate	CPSD AMM
103888943			2001	398103001	77762	Purchase of Footwear	225.00	2018-06-30	2018-08-14	22243	MC Clearing - SOR	2018-08-14	KB		Unable to differentiate	CPSD AMM
103888944			2001	398103001	77762	Purchase of Footwear	225.00	2018-06-30	2018-08-14	22243	MC Clearing - SOR	2018-08-14	KB		Unable to differentiate	CPSD AMM
103888946			2001	398103001	77762	Purchase of Footwear	194.95	2018-06-30	2018-08-14	22243	MC Clearing - SOR	2018-08-14	KB		Unable to differentiate	CPSD AMM
103888947			2001	398103001	77762	Purchase of Footwear	1,109.79	2018-06-30	2018-08-14	22243	MC Clearing - SOR	2018-08-14	KB		Unable to differentiate	CPSD AMM
103888948			2001	398103001	77762	Purchase of Footwear	198.90	2018-06-30	2018-08-14	22243	MC Clearing - SOR	2018-08-14	KB		Unable to differentiate	CPSD AMM
103888950			2001	398103001	77762	Purchase of Footwear	196.69	2018-07-18	2018-08-14	22243	MC Clearing - SOR	2018-08-14	KB		Unable to differentiate	CPSD AMM
103888951			2001	398103001	77761	Purchase of Other CI	3,264.30	2018-07-01	2018-08-14	22243	MC Clearing - SOR	2018-08-14	KB		Unable to differentiate	CPSD AMM
103888952			2001	398103001	77762	Purchase of Footwear	199.11	2018-08-01	2018-08-14	22243	MC Clearing - SOR	2018-08-14	KB		Unable to differentiate	CPSD AMM
103890775			2001	398103001	77762	Purchase of Footwear	-5,637.55	2018-08-15	2018-08-15	77762	Purchase of Footwear	2018-08-31	SA	SOR,JV to HQ JUL 2018, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103889946			2001	398151000	77761	Purchase of Other CI	32.15	2018-07-09	2018-08-16	22243	MC Clearing - SOR	2018-08-16	KB	6075SUBL Low Ride Universal Belt Loop - Harold	Unable to differentiate	WTD Travellers
103889947			2001	398151000	77761	Purchase of Other CI	199.90	2018-07-09	2018-08-16	22243	MC Clearing - SOR	2018-08-16	KB	Ergonomic Comfort Pad - Harold & Meloche	Unable to differentiate	WTD Travellers
103889948			2001	398152000	77761	Purchase of Other CI	292.08	2018-07-09	2018-08-16	22243	MC Clearing - SOR	2018-08-16	KB	Shirts DET Marine Team	Unable to differentiate	WTD Other
103889952			2001	398152000	77762	Purchase of Footwear	49.97	2018-07-12	2018-08-16	22243	MC Clearing - SOR	2018-08-16	KB	Shoes DET Marine Team	Unable to differentiate	WTD Other
103889960			2001	398151000	77761	Purchase of Other CI	459.81	2018-07-30	2018-08-16	22243	MC Clearing - SOR	2018-08-16	KB	Nitrile Gloves	Unable to differentiate	WTD Travellers
103893116			2001	398152000	77761	Purchase of Other CI	22.97	2018-09-21	2018-08-21	11153	GST/HST- Refund Adv	2018-08-21	SA	JV to correct tax ebtry on Doc# 2119012636	Unable to differentiate	WTD Other
103897922			2001	398110000	77762	Purchase of Footwear	359.95	2018-07-04	2018-08-29	22243	MC Clearing - SOR	2018-08-29	KB		Unable to differentiate	SCD Director
103897935			2001	398110000	77762	Purchase of Footwear	-359.95	2018-07-04	2018-08-29	22243	MC Clearing - SOR	2018-08-29	KA		Unable to differentiate	SCD Director
103897942			2001	398112100	77762	Purchase of Footwear	359.95	2018-07-04	2018-08-29	22243	MC Clearing - SOR	2018-08-29	KB	MARINE FOOTWEAR - FRT	Unable to differentiate	SCD BWB Commercial
103902578			2001	398121000	77761	Purchase of Other CI	1,059.01	2018-08-09	2018-09-10	22243	MC Clearing - SOR	2018-09-10	KB	Maxill	Unable to differentiate	ABD Travellers
103902578			2001	398123100	77761	Purchase of Other CI	1,059.00	2018-08-09	2018-09-10	22243	MC Clearing - SOR	2018-09-10	KB	Maxill	Unable to differentiate	ABD Commercial
103903557			2001	398152200	77761	Purchase of Other CI	229.80	2018-08-14	2018-09-10	22243	MC Clearing - SOR	2018-09-10	KB	Nitrile Gloves	Unable to differentiate	WTD Pelee Island
103903571			2001	398151000	77761	Purchase of Other CI	689.41	2018-08-22	2018-09-10	22243	MC Clearing - SOR	2018-09-10	KB	Nitrile Gloves	Unable to differentiate	WTD Travellers
103903572			2001	398151000	77761	Purchase of Other CI	214.90	2018-08-22	2018-09-10	22243	MC Clearing - SOR	2018-09-10	KB	Handcuff Cases	Unable to differentiate	WTD Travellers
103903575			2001	398151000	77761	Purchase of Other CI	100.41	2018-08-30	2018-09-10	22243	MC Clearing - SOR	2018-09-10	KB	Duty Belt Harness	Unable to differentiate	WTD Travellers
103904046			2001	398111000	77761	Purchase of Other CI	659.40	2018-08-15	2018-09-11	22243	MC Clearing - SOR	2018-09-11	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
103904046			2001	398112000	77761	Purchase of Other CI	659.40	2018-08-15	2018-09-11	22243	MC Clearing - SOR	2018-09-11	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Commercial
103904047			2001	398112000	77761	Purchase of Other CI	29.06	2018-08-16	2018-09-11	22243	MC Clearing - SOR	2018-09-11	KB	Expense: RESPIRATOR MASK	Unable to differentiate	SCD BWB Commercial
103905086			2001	398103001	77762	Purchase of Footwear	159.95	2018-07-31	2018-09-13	22243	MC Clearing - SOR	2018-09-13	KB		Unable to differentiate	CPSD AMM
103905087			2001	398103001	77762	Purchase of Footwear	389.89	2018-09-13	2018-09-13	22243	MC Clearing - SOR	2018-09-13	KB		Unable to differentiate	CPSD AMM
103905088			2001	398103001	77762	Purchase of Footwear	225.00	2018-09-13	2018-09-13	22243	MC Clearing - SOR	2018-09-13	KB		Unable to differentiate	CPSD AMM
103905089			2001	398103001	77762	Purchase of Footwear	127.49	2018-08-01	2018-09-13	22243	MC Clearing - SOR	2018-09-13	KB		Unable to differentiate	CPSD AMM
103905090			2001	398103001	77762	Purchase of Footwear	1,143.19	2018-08-01	2018-09-13	22243	MC Clearing - SOR	2018-09-13	KB		Unable to differentiate	CPSD AMM
103915227			2001	398103001	77762	Purchase of Footwear	-2,855.37	2018-09-13	2018-09-13	77762	Purchase of Footwear	2018-09-27	SA	SOR,JV to HQ AUG 2018, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103915244			2001	398103001	77762	Purchase of Footwear	-3,102.26	2018-06-07	2018-09-27	77762	Purchase of Footwear	2018-09-27	SA	SOR,JV to HQ MAY 2018, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103919389			2001	398123100	77761	Purchase of Other CI	574.50	2018-09-04	2018-10-05	22243	MC Clearing - SOR	2018-10-05	KB		Unable to differentiate	ABD Commercial
103919389			2001	398121000	77761	Purchase of Other CI	574.50	2018-09-04	2018-10-05	22243	MC Clearing - SOR	2018-10-05	KB	Maxill	Unable to differentiate	ABD Travellers
103921929			2001	398103001	77762	Purchase of Footwear	189.95	2018-08-31	2018-10-10	22243	MC Clearing - SOR	2018-10-10	KB		Unable to differentiate	CPSD AMM
103921930			2001	398103001	77762	Purchase of Footwear	199.11	2018-08-31	2018-10-10	22243	MC Clearing - SOR	2018-10-10	KB		Unable to differentiate	CPSD AMM
103921931			2001	398103001	77762	Purchase of Footwear	424.95	2018-08-31	2018-10-10	22243	MC Clearing - SOR	2018-10-10	KB		Unable to differentiate	CPSD AMM

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Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
103921932			2001	398103001	77762	Purchase of Footwear	219.99	2018-08-24	2018-10-10	22243	MC Clearing - SOR	2018-10-10	KB		Unable to differentiate	CPSD AMM
103921933			2001	398103001	77762	Purchase of Footwear	1,444.92	2018-07-01	2018-10-10	22243	MC Clearing - SOR	2018-10-10	KB		Unable to differentiate	CPSD AMM
103923563			2001	398152000	77761	Purchase of Other CI	114.90	2018-10-01	2018-10-11	22243	MC Clearing - SOR	2018-10-11	KB	Nitrile Gloves	Unable to differentiate	WTD Other
103923563			2001	398152100	77761	Purchase of Other CI	229.80	2018-10-01	2018-10-11	22243	MC Clearing - SOR	2018-10-11	KB	Nitrile Gloves	Unable to differentiate	WTD Windsor Airport
103923563			2001	398152300	77761	Purchase of Other CI	344.71	2018-10-01	2018-10-11	22243	MC Clearing - SOR	2018-10-11	KB	Nitrile Gloves	Unable to differentiate	WTD Commercial
103925037			2001	398123100	77761	Purchase of Other CI	78.98	2018-09-05	2018-10-15	22243	MC Clearing - SOR	2018-10-15	KR	ergonomic belt	Unable to differentiate	ABD Commercial
103925042			2001	398123100	77761	Purchase of Other CI	-78.98	2018-09-05	2018-10-15	22243	MC Clearing - SOR	2018-10-15	KA	ergonomic belt	Unable to differentiate	ABD Commercial
103925045			2001	398123100	77761	Purchase of Other CI	78.98	2018-09-05	2018-10-15	22243	MC Clearing - SOR	2018-10-15	KR	ergonomic belt	Unable to differentiate	ABD Commercial
103925048			2001	398123100	77761	Purchase of Other CI	-78.98	2018-09-05	2018-10-15	22243	MC Clearing - SOR	2018-10-15	KA	ergonomic belt	Unable to differentiate	ABD Commercial
103925050			2001	398123100	77761	Purchase of Other CI	78.98	2018-09-05	2018-10-15	22243	MC Clearing - SOR	2018-10-15	KA	ergonomic belt	Unable to differentiate	ABD Commercial
103925070			2001	398121000	77761	Purchase of Other CI	517.05	2018-09-17	2018-10-15	22243	MC Clearing - SOR	2018-10-15	KB	Colbalt Elite gloves	Unable to differentiate	ABD Travellers
103925070			2001	398123100	77761	Purchase of Other CI	517.05	2018-09-17	2018-10-15	22243	MC Clearing - SOR	2018-10-15	KB	Colbalt Elite gloves	Unable to differentiate	ABD Commercial
103925091			2001	398123100	77762	Purchase of Footwear	53.40	2018-09-25	2018-10-15	22243	MC Clearing - SOR	2018-10-15	KB	shoe laces	Unable to differentiate	ABD Commercial
103931107			2001	398112000	77761	Purchase of Other CI	29.06	2018-10-05	2018-10-22	22243	MC Clearing - SOR	2018-10-23	KB	Expense: RESPIRATOR MASK	Unable to differentiate	SCD BWB Commercial
103938918			2001	398112000	77761	Purchase of Other CI	29.06	2018-10-17	2018-10-31	22243	MC Clearing - SOR	2018-11-01	KB	Expense: RESPIRATOR MASK	Unable to differentiate	SCD BWB Commercial
103944905			2001	398103001	77762	Purchase of Footwear	189.95	2018-09-30	2018-11-09	22243	MC Clearing - SOR	2018-11-09	KB		Unable to differentiate	CPSD AMM
103944906			2001	398103001	77762	Purchase of Footwear	189.95	2018-09-30	2018-11-09	22243	MC Clearing - SOR	2018-11-09	KB		Unable to differentiate	CPSD AMM
103944907			2001	398103001	77762	Purchase of Footwear	159.95	2018-09-30	2018-11-09	22243	MC Clearing - SOR	2018-11-09	KB		Unable to differentiate	CPSD AMM
103944909			2001	398103001	77762	Purchase of Footwear	3,047.06	2018-08-01	2018-11-09	22243	MC Clearing - SOR	2018-11-09	KB		Unable to differentiate	CPSD AMM
103944912			2001	398103001	77762	Purchase of Footwear	5,265.43	2018-09-01	2018-11-09	22243	MC Clearing - SOR	2018-11-09	KB		Unable to differentiate	CPSD AMM
103944915			2001	398103001	77762	Purchase of Footwear	3,084.05	2018-10-01	2018-11-09	22243	MC Clearing - SOR	2018-11-09	KB		Unable to differentiate	CPSD AMM
103944918			2001	398103001	77762	Purchase of Footwear	169.99	2018-10-01	2018-11-09	22243	MC Clearing - SOR	2018-11-09	KB		Unable to differentiate	CPSD AMM
103944919			2001	398103001	77762	Purchase of Footwear	560.97	2018-10-01	2018-11-09	22243	MC Clearing - SOR	2018-11-09	KB		Unable to differentiate	CPSD AMM
103944921			2001	398103001	77762	Purchase of Footwear	458.97	2018-10-01	2018-11-09	22243	MC Clearing - SOR	2018-11-09	KB		Unable to differentiate	CPSD AMM
103944922			2001	398103001	77761	Purchase of Other CI	-178.49	2018-10-01	2018-11-09	22243	MC Clearing - SOR	2018-11-09	KB		Unable to differentiate	CPSD AMM
103944923			2001	398103001	77762	Purchase of Footwear	225.00	2018-10-15	2018-11-09	22243	MC Clearing - SOR	2018-11-09	KB		Unable to differentiate	CPSD AMM
103951444			2001	398141700	77762	Purchase of Footwear	157.24	2018-11-15	2018-11-16	22243	MC Clearing - SOR	2018-11-21	KB		Unable to differentiate	FED PB Commercial
103951450			2001	398151000	77761	Purchase of Other CI	689.40	2018-11-14	2018-11-20	22243	MC Clearing - SOR	2018-11-21	KB	Expense:Nitrile Gloves	Unable to differentiate	WTD Travellers
103952538			2001	398123100	77762	Purchase of Footwear	-53.40	2018-09-25	2018-11-22	22243	MC Clearing - SOR	2018-11-22	KA	shoe laces	Unable to differentiate	ABD Commercial
103955970			2001	398111000	77761	Purchase of Other CI	769.30	2018-11-16	2018-11-23	22243	MC Clearing - SOR	2018-12-03	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
103955971			2001	398112000	77761	Purchase of Other CI	219.80	2018-11-16	2018-11-23	22243	MC Clearing - SOR	2018-11-29	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Commercial
103956015			2001	398123100	77761	Purchase of Other CI	87.05	2018-10-22	2018-11-27	22243	MC Clearing - SOR	2018-11-27	KB	ergonomic belt	Unable to differentiate	ABD Commercial
103957855			2001	398103001	77762	Purchase of Footwear	-5,545.92	2018-07-13	2018-11-28	77762	Purchase of Footwear	2018-11-29	SA	SOR JV to HQ JUN 2018 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103957856			2001	398103001	77762	Purchase of Footwear	-1,945.28	2018-10-10	2018-11-28	77762	Purchase of Footwear	2018-11-29	SA	SOR JV to HQ SEPT 2018, I.SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103965938			2001	398123200	77762	Purchase of Footwear	203.99	2018-11-05	2018-12-11	22243	MC Clearing - SOR	2018-12-12	KB	Work Authority	Unable to differentiate	ABD Commercial
103970414			2001	398103001	77762	Purchase of Footwear	160.00	2018-10-23	2018-12-17	22243	MC Clearing - SOR	2018-12-20	KB	Boots see attached lists	Unable to differentiate	CPSD AMM
103970415			2001	398103001	77762	Purchase of Footwear	199.11	2018-10-31	2018-12-17	22243	MC Clearing - SOR	2018-12-20	KB	Boots see attached lists	Unable to differentiate	CPSD AMM
103970416			2001	398103001	77762	Purchase of Footwear	169.99	2018-11-01	2018-12-17	22243	MC Clearing - SOR	2018-12-20	KB	Boots see attached lists	Unable to differentiate	CPSD AMM
103970417			2001	398103001	77762	Purchase of Footwear	743.72	2018-11-01	2018-12-17	22243	MC Clearing - SOR	2018-12-20	KB	Boots see attached lists	Unable to differentiate	CPSD AMM
103970418			2001	398103001	77762	Purchase of Footwear	4,640.50	2018-11-01	2018-12-17	22243	MC Clearing - SOR	2018-12-20	KB	Boots see attached lists	Unable to differentiate	CPSD AMM
103970419			2001	398103001	77762	Purchase of Footwear	131.74	2018-11-01	2018-12-17	22243	MC Clearing - SOR	2018-12-20	KB	Boots see attached lists	Unable to differentiate	CPSD AMM
103970420			2001	398103001	77762	Purchase of Footwear	155.26	2018-11-01	2018-12-17	22243	MC Clearing - SOR	2018-12-20	KB	Boots see attached lists	Unable to differentiate	CPSD AMM
103970421			2001	398103001	77762	Purchase of Footwear	225.00	2018-10-15	2018-12-17	22243	MC Clearing - SOR	2018-12-20	KB	Boots see attached lists	Unable to differentiate	CPSD AMM
103970422			2001	398103001	77762	Purchase of Footwear	934.79	2018-10-31	2018-12-17	22243	MC Clearing - SOR	2018-12-20	KB	Boots see attached lists	Unable to differentiate	CPSD AMM
103970423			2001	398103001	77762	Purchase of Footwear	943.43	2018-09-01	2018-12-17	22243	MC Clearing - SOR	2018-12-20	KB	Boots see attached lists	Unable to differentiate	CPSD AMM
103971509			2001	398121500	77761	Purchase of Other CI	1,838.40	2018-11-08	2018-12-18	22243	MC Clearing - SOR	2018-12-22	KB	Nitrile gloves	Unable to differentiate	ABD OCC
103971511			2001	398121000	77761	Purchase of Other CI	2,133.88	2018-11-22	2018-12-18	22243	MC Clearing - SOR	2018-12-21	KB	back pad and suspenders	Unable to differentiate	ABD Travellers
103978619			2001	398121500	77761	Purchase of Other CI	79.98	2018-11-23	2018-12-20	22243	MC Clearing - SOR	2019-01-04	KB	ergonomic belt	Unable to differentiate	ABD OCC
103978360			2001	398152300	77761	Purchase of Other CI	689.40	2018-12-07	2019-01-03	22243	MC Clearing - SOR	2019-01-04	KB	Expense:Nitrile Gloves - assorted sizes	Unable to differentiate	WTD Commercial
103978361			2001	398151000	77761	Purchase of Other CI	689.40	2018-12-20	2019-01-03	22243	MC Clearing - SOR	2019-01-04	KB	Expense:Nitrile Gloves - assorted sizes	Unable to differentiate	WTD Travellers
103985900			2001	398152000	77762	Purchase of Footwear	150.76	2018-12-26	2019-01-07	22243	MC Clearing - SOR	2019-01-15	KB	amazon-replacement boots	Unable to differentiate	WTD Other
103983748			2001	398103001	77762	Purchase of Footwear	199.95	2018-11-15	2019-01-09	22243	MC Clearing - SOR	2019-01-11	KB	Purchase of boots for Nov/2018	Unable to differentiate	CPSD AMM
103983749			2001	398103001	77762	Purchase of Footwear	194.95	2018-11-15	2019-01-09	22243	MC Clearing - SOR	2019-01-11	KB	Purchase of boots for Nov/2018	Unable to differentiate	CPSD AMM
103983750			2001	398103001	77762	Purchase of Footwear	225.00	2018-11-30	2019-01-09	22243	MC Clearing - SOR	2019-01-11	KB	Purchase of boots for Nov/2018	Unable to differentiate	CPSD AMM
103983751			2001	398103001	77762	Purchase of Footwear	199.95	2018-11-30	2019-01-09	22243	MC Clearing - SOR	2019-01-11	KB	Purchase of boots for Nov/2018	Unable to differentiate	CPSD AMM
103983752			2001	398103001	77762	Purchase of Footwear	634.84	2018-11-30	2019-01-09	22243	MC Clearing - SOR	2019-01-28	KB	Purchase of boots for Nov/2018	Unable to differentiate	CPSD AMM
103983753			2001	398103001	77762	Purchase of Footwear	189.95	2018-11-30	2019-01-09	22243	MC Clearing - SOR	2019-01-11	KB	Purchase of boots for Nov/2018	Unable to differentiate	CPSD AMM
103983754			2001	398103001	77762	Purchase of Footwear	2,996.07	2018-12-01	2019-01-09	22243	MC Clearing - SOR	2019-01-11	KB	Purchase of boots for Nov/2018	Unable to differentiate	CPSD AMM
103983755			2001	398103001	77762	Purchase of Footwear	127.49	2018-12-01	2019-01-09	22243	MC Clearing - SOR	2019-01-11	KB	Purchase of boots for Nov/2018	Unable to differentiate	CPSD AMM
103983756			2001	398103001	77762	Purchase of Footwear	225.00	2018-11-30	2019-01-09	22243	MC Clearing - SOR	2019-01-28	KB	Purchase of boots for Nov/2018	Unable to differentiate	CPSD AMM
103983757			2001	398103001	77762	Purchase of Footwear	4,279.53	2018-11-01	2019-01-09	22243	MC Clearing - SOR	2019-01-11	KB	Purchase of boots for Nov/2018	Unable to differentiate	CPSD AMM
103983759			2001	398103001	77762	Purchase of Footwear	904.45	2018-12-01	2019-01-09	22243	MC Clearing - SOR	2019-01-11	KB	Purchase of boots for Nov/2018	Unable to differentiate	CPSD AMM
103983799			2001	398103001	77762	Purchase of Footwear	189.95	2018-11-15	2019-01-09	22243	MC Clearing - SOR	2019-01-14	KB	Purchase of boots for Nov/2018	Unable to differentiate	CPSD AMM

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103983151			2001	398123200	77761	Purchase of Other CI	249.80	2018-12-07	2019-01-10	22243	MC Clearing - SOR	2019-01-14	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
103983459			2001	398121500	77761	Purchase of Other CI	78.98	2018-12-17	2019-01-10	22243	MC Clearing - SOR	2019-01-11	KB	ergonomic belt	Unable to differentiate	ABD OCC
103984905			2001	398112000	77761	Purchase of Other CI	19.24	2018-12-21	2019-01-10	22243	MC Clearing - SOR	2019-01-14	KB	Expense: Acklands Grainger - Sleeves	Unable to differentiate	SCD BWB Commercial
103984906			2001	398103001	77762	Purchase of Footwear	424.95	2018-12-31	2019-01-11	22243	MC Clearing - SOR	2019-01-14	KB	Boots - Purchase	Unable to differentiate	CPSD AMM
103984908			2001	398103001	77762	Purchase of Footwear	21.26	2019-01-01	2019-01-11	22243	MC Clearing - SOR	2019-01-14	KB	Boots - Purchase	Unable to differentiate	CPSD AMM
103987965			2001	398121500	77761	Purchase of Other CI	1,493.70	2018-12-20	2019-01-17	22243	MC Clearing - SOR	2019-01-18	KB	Nitrile gloves	Unable to differentiate	ABD OCC
103994835			2001	398103001	77762	Purchase of Footwear	875.44	2019-01-01	2019-01-25	22243	MC Clearing - SOR	2019-01-28	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
103994836			2001	398103001	77762	Purchase of Footwear	2,439.36	2019-01-01	2019-01-25	22243	MC Clearing - SOR	2019-01-28	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
103994837			2001	398103001	77762	Purchase of Footwear	194.95	2018-12-31	2019-01-25	22243	MC Clearing - SOR	2019-01-28	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
103994838			2001	398103001	77762	Purchase of Footwear	199.95	2018-12-31	2019-01-25	22243	MC Clearing - SOR	2019-01-28	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
103998553			2001	398103001	77762	Purchase of Footwear	-4,700.19	2018-08-16	2019-01-28	77762	Purchase of Footwear	2019-02-04	SA	SOR JV to HQ JUL 2018 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103998421			2001	398152000	77762	Purchase of Footwear	180.37	2018-12-04	2019-01-29	22243	MC Clearing - SOR	2019-02-01	KB	Doq Handler Boots	Unable to differentiate	WTD Other
103999746			2001	398103001	77762	Purchase of Footwear	-0.40	2018-11-11	2019-02-05	22243	MC Clearing - SOR	2019-02-05	KB	Under charged on doc# 2119026915, Inv# 490495	Unable to differentiate	CPSD AMM
104003427			2001	398121000	77761	Purchase of Other CI	1,654.56	2019-01-08	2019-02-06	22243	MC Clearing - SOR	2019-02-11	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104005370			2001	398103001	77762	Purchase of Footwear	0.01	2019-01-01	2019-02-07	22243	MC Clearing - SOR	2019-02-12	KB	MasterCard Payment Clearing - SOR	Unable to differentiate	CPSD AMM
104003444			2001	398121000	77761	Purchase of Other CI	183.84	2019-01-18	2019-02-08	22243	MC Clearing - SOR	2019-02-08	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104003445			2001	398123100	77761	Purchase of Other CI	1,149.00	2019-01-08	2019-02-08	22243	MC Clearing - SOR	2019-02-11	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104003447			2001	398123100	77761	Purchase of Other CI	689.40	2019-01-18	2019-02-08	22243	MC Clearing - SOR	2019-02-11	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104005203			2001	398121000	77761	Purchase of Other CI	69.98	2019-01-28	2019-02-08	22243	MC Clearing - SOR	2019-02-14	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104005203			2001	398123100	77761	Purchase of Other CI	79.98	2019-01-28	2019-02-08	22243	MC Clearing - SOR	2019-02-14	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104023125			2001	398103001	77762	Purchase of Footwear	-13,064.88	2019-02-11	2019-02-11	77762	Purchase of Footwear	2019-03-05	SA	SOR JV to HQ JAN 2019, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104007403			2001	398112000	77761	Purchase of Other CI	477.70	2019-02-01	2019-02-12	22243	MC Clearing - SOR	2019-02-13	KB	Expense: Tyvec Suits	Unable to differentiate	SCD BWB Commercial
104023124		WBS C-00037-23-02	2001	398103001	77761	Purchase of Other CI	-160.00	2019-02-11	2019-02-18	77761	Purchase of Other CI	2019-03-05	SA	SOR JV to HQ JAN 2019 INDERJIT SARAO, UNIFORMS OTH	Unable to differentiate	CPSD AMM
104023126			2001	398103001	77761	Purchase of Other CI	-179.98	2018-09-13	2019-02-20	77761	Purchase of Other CI	2019-03-05	SA	SOR JV to HQ JULY 2018, L. COLALUCA, UNIFORM	Unable to differentiate	CPSD AMM
104013392			2001	398103001	77762	Purchase of Footwear	-0.01	2019-01-01	2019-02-22	22243	MC Clearing - SOR	2019-02-22	KB	under charged on doc#2119033009, Inv#503816 Wrk Aut	Unable to differentiate	CPSD AMM
104013393			2001	398103001	77762	Purchase of Footwear	-0.01	2019-01-01	2019-02-22	22243	MC Clearing - SOR	2019-02-22	KA	MasterCard Payment Clearing - SOR	Unable to differentiate	CPSD AMM
104019850			2001	398103001	77761	Purchase of Other CI	57.00	2019-01-24	2019-02-26	22243	MC Clearing - SOR	2019-03-01	KB	Turtlenecks	Unable to differentiate	CPSD AMM
104019851			2001	398103001	77761	Purchase of Other CI	42.00	2019-01-24	2019-02-26	22243	MC Clearing - SOR	2019-03-01	KB	Turtlenecks	Unable to differentiate	CPSD AMM
104019852			2001	398103001	77761	Purchase of Other CI	183.00	2019-01-29	2019-02-26	22243	MC Clearing - SOR	2019-03-01	KB	Turtlenecks	Unable to differentiate	CPSD AMM
103969617			2001	398103001	77762	Purchase of Footwear	-5,832.32	2018-06-07	2019-02-27	77762	Purchase of Footwear	2019-02-27	SA	SOR JV to HQ MAY 2018 Cathy Costa, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103969641			2001	398103001	77762	Purchase of Footwear	-12,997.57	2018-12-11	2019-02-27	77762	Purchase of Footwear	2019-02-27	SA	SOR JV to HQ OCT 2018, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
103991872			2001	398103001	77762	Purchase of Footwear	-2,059.60	2019-01-11	2019-02-27	77762	Purchase of Footwear	2019-02-27	SA	SOR JV to HQ DEC 2018, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104018906			2001	398103001	77762	Purchase of Footwear	-8,498.02	2018-12-19	2019-02-27	77762	Purchase of Footwear	2019-02-27	SA	SOR JV to HQ NOV 2018, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104019817			2001	398103000	77761	Purchase of Other CI	107.06	2019-02-14	2019-02-27	22243	MC Clearing - SOR	2019-03-01	KB	Hard Hats Safety Vest	Unable to differentiate	CPSD AMM
104025833			2001	398121000	77761	Purchase of Other CI	-786.48	2019-02-07	2019-03-05	22243	MC Clearing - SOR	2019-03-07	KB	credit from 911 supply	Unable to differentiate	ABD Travellers
104024706			2001	398103001	77761	Purchase of Other CI	-59.95	2019-01-14	2019-03-06	77761	Purchase of Other CI	2019-03-06	SA	SOR JV to HQ DEC 2019 INDERJIT SARAO, UNIFORMS OTH	Unable to differentiate	CPSD AMM
104025860			2001	398123100	77761	Purchase of Other CI	78.14	2019-02-25	2019-03-06	22243	MC Clearing - SOR	2019-03-07	KB	Ergonomic belt	Unable to differentiate	ABD Commercial
104025871			2001	398121500	77761	Purchase of Other CI	78.14	2019-03-01	2019-03-06	22243	MC Clearing - SOR	2019-03-10	KB	Ergonomic belt	Unable to differentiate	ABD OCC
104028972			2001	398151000	77761	Purchase of Other CI	574.50	2019-02-19	2019-03-07	22243	MC Clearing - SOR	2019-03-11	KB	nitrile gloves	Unable to differentiate	WTD Travellers
104031562			2001	398103001	77762	Purchase of Footwear	310.23	2019-02-01	2019-03-11	22243	MC Clearing - SOR	2019-03-13	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104032515			2001	398103001	77762	Purchase of Footwear	2,520.11	2019-01-01	2019-03-11	22243	MC Clearing - SOR	2019-03-14	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104032516			2001	398103001	77762	Purchase of Footwear	5,647.95	2018-12-01	2019-03-11	22243	MC Clearing - SOR	2019-03-14	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104032519			2001	398103001	77762	Purchase of Footwear	157.24	2019-02-02	2019-03-11	22243	MC Clearing - SOR	2019-03-14	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104032521			2001	398103001	77762	Purchase of Footwear	1,264.74	2019-01-31	2019-03-11	22243	MC Clearing - SOR	2019-03-14	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104032522			2001	398103001	77762	Purchase of Footwear	131.74	2018-11-01	2019-03-11	22243	MC Clearing - SOR	2019-03-14	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104032523			2001	398103001	77762	Purchase of Footwear	161.49	2018-11-01	2019-03-11	22243	MC Clearing - SOR	2019-03-14	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104032526			2001	398103001	77762	Purchase of Footwear	225.00	2019-02-20	2019-03-11	22243	MC Clearing - SOR	2019-03-14	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104032527			2001	398103001	77762	Purchase of Footwear	4,972.20	2019-02-01	2019-03-11	22243	MC Clearing - SOR	2019-03-14	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104035455			2001	398183000	77761	Purchase of Other CI	17.98	2019-02-20	2019-03-12	22243	MC Clearing - SOR	2019-03-18	KB	Search warrant boot covers	Unable to differentiate	EIOD CID NF
104048479			2001	398103001	77762	Purchase of Footwear	-15,029.00	2019-03-12	2019-03-12	77762	Purchase of Footwear	2019-03-29	SA	SOR JV to HQ FEB 2019, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104042295			2001	398103001	77761	Purchase of Other CI	225.00	2019-02-05	2019-03-25	22243	MC Clearing - SOR	2019-03-26	KB	Turtlenecks	Unable to differentiate	CPSD AMM
104057618			2001	398103001	77761	Purchase of Other CI	84.00	2019-03-07	2019-03-31	22243	MC Clearing - SOR	2019-04-04	KB	Turtlenecks	Unable to differentiate	CPSD AMM
104061901			2001	398103001	77762	Purchase of Footwear	225.00	2019-02-28	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104061902			2001	398103001	77762	Purchase of Footwear	199.11	2019-02-28	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104061904			2001	398103001	77762	Purchase of Footwear	1,593.65	2019-02-01	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104061905			2001	398103001	77762	Purchase of Footwear	186.99	2019-02-01	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104062108			2001	398103001	77762	Purchase of Footwear	804.84	2019-02-28	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104062110			2001	398103001	77762	Purchase of Footwear	339.98	2019-03-01	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104062112			2001	398103001	77762	Purchase of Footwear	2,660.34	2019-03-01	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104062113			2001	398103001	77762	Purchase of Footwear	368.98	2019-03-01	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104062115			2001	398103001	77762	Purchase of Footwear	960.45	2018-09-01	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104062116			2001	398103001	77762	Purchase of Footwear	160.00	2019-03-20	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104062119			2001	398103001	77762	Purchase of Footwear	114.74	2018-08-01	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM



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Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no.	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
104062120			2001	398103001	77762	Purchase of Footwear	2,401.11	2018-08-01	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104062123			2001	398103001	77762	Purchase of Footwear	2,728.34	2018-09-01	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104062124			2001	398103001	77762	Purchase of Footwear	3,612.29	2019-02-01	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104062125			2001	398103001	77762	Purchase of Footwear	164.95	2019-01-31	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104062126			2001	398103001	77762	Purchase of Footwear	169.99	2018-10-01	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104062140			2001	398103001	77762	Purchase of Footwear	119.99	2019-02-14	2019-03-31	22243	MC Clearing - SOR	2019-04-09	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104063003			2001	398103001	77762	Purchase of Footwear	1,508.66	2019-03-01	2019-03-31	22243	MC Clearing - SOR	2019-04-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104063004			2001	398103001	77762	Purchase of Footwear	169.99	2019-03-27	2019-03-31	22243	MC Clearing - SOR	2019-04-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104063005			2001	398103001	77762	Purchase of Footwear	373.98	2019-03-01	2019-03-31	22243	MC Clearing - SOR	2019-04-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104063007			2001	398103001	77762	Purchase of Footwear	4,802.23	2018-10-01	2019-03-31	22243	MC Clearing - SOR	2019-04-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104063011			2001	398103001	77762	Purchase of Footwear	186.99	2018-12-01	2019-03-31	22243	MC Clearing - SOR	2019-04-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104063101			2001	398121000	77761	Purchase of Other Cl	78.14	2019-03-11	2019-03-31	22243	MC Clearing - SOR	2019-04-10	KB	Ergonomic belt	Unable to differentiate	ABD Travellers
104063106			2001	398123100	77761	Purchase of Other Cl	249.80	2019-03-08	2019-03-31	22243	MC Clearing - SOR	2019-04-10	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104063107			2001	398123100	77761	Purchase of Other Cl	746.85	2019-03-08	2019-03-31	22243	MC Clearing - SOR	2019-04-10	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104063111			2001	398121000	77761	Purchase of Other Cl	229.80	2019-03-15	2019-03-31	22243	MC Clearing - SOR	2019-04-10	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104063112			2001	398121000	77761	Purchase of Other Cl	746.85	2019-03-15	2019-03-31	22243	MC Clearing - SOR	2019-04-10	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104063113			2001	398121000	77761	Purchase of Other Cl	418.74	2019-03-20	2019-03-31	22243	MC Clearing - SOR	2019-04-10	KB	Comfort panel	Unable to differentiate	ABD Travellers
104063121			2001	398121000	77761	Purchase of Other Cl	79.98	2019-03-31	2019-03-31	22243	MC Clearing - SOR	2019-04-10	KB	Ergonomic belt	Unable to differentiate	ABD Travellers
104067723			2001	398112000	77761	Purchase of Other Cl	-659.40	2019-04-15	2019-03-31	77761	Purchase of Other Cl	2019-04-15	SA	JV to add WBSec-00037-23-01 (FAST) & Change CC	Unable to differentiate	SCD BWB Commercial
104067750			2001	398112000	77761	Purchase of Other Cl	-477.70	2019-04-15	2019-03-31	77761	Purchase of Other Cl	2019-04-15	SA	JV to correct Cost Centre to 398112020	Unable to differentiate	SCD BWB Commercial
104082633			2001	398121000	77761	Purchase of Other Cl	1,263.90	2019-04-18	2019-05-07	22243	MC Clearing - SOR	2019-05-08	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104082635			2001	398123100	77761	Purchase of Other Cl	1,493.70	2019-04-18	2019-05-07	22243	MC Clearing - SOR	2019-05-10	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104082653			2001	398123200	77761	Purchase of Other Cl	79.31	2019-04-22	2019-05-07	22243	MC Clearing - SOR	2019-05-10	KB	Ergonomic belt	Unable to differentiate	ABD Commercial
104083457			2001	398121000	77761	Purchase of Other Cl	377.96	2019-05-03	2019-05-08	22243	MC Clearing - SOR	2019-05-10	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104083457			2001	398123100	77761	Purchase of Other Cl	377.96	2019-05-03	2019-05-08	22243	MC Clearing - SOR	2019-05-10	KB	Blackhawk harness	Unable to differentiate	ABD Commercial
104082388			2001	398121000	77761	Purchase of Other Cl	363.20	2019-04-04	2019-05-09	22243	MC Clearing - SOR	2019-05-09	KB	Comfort panel	Unable to differentiate	ABD Travellers
104084773			2001	398188830	77761	Purchase of Other Cl	17.98	2019-05-08	2019-05-09	22243	MC Clearing - SOR	2019-05-14	KB	Bootie covers 2 packs for detentions	Unable to differentiate	EIOD Inland NF
104088354			2001	398123100	77761	Purchase of Other Cl	99.27	2019-04-30	2019-05-14	22243	MC Clearing - SOR	2019-05-16	KB	Ergonomic belt	Unable to differentiate	ABD Commercial
104088358			2001	398123100	77761	Purchase of Other Cl	499.60	2019-05-06	2019-05-14	22243	MC Clearing - SOR	2019-05-16	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104088362			2001	398121000	77761	Purchase of Other Cl	499.60	2019-05-07	2019-05-14	22243	MC Clearing - SOR	2019-05-18	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104089712			2001	398112100	77761	Purchase of Other Cl	52.55	2019-04-08	2019-05-14	22243	MC Clearing - SOR	2019-05-21	KB	Expense: Ackalands -P100 Mask	Unable to differentiate	SCD BWB Commercial
104088363			2001	398123100	77761	Purchase of Other Cl	89.94	2019-05-06	2019-05-15	22243	MC Clearing - SOR	2019-05-16	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Commercial
104088364			2001	398123200	77761	Purchase of Other Cl	89.94	2019-05-06	2019-05-15	22243	MC Clearing - SOR	2019-05-16	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Commercial
104088365			2001	398121000	77761	Purchase of Other Cl	89.94	2019-05-06	2019-05-15	22243	MC Clearing - SOR	2019-05-18	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Travellers
104088366			2001	398121000	77761	Purchase of Other Cl	89.94	2019-05-06	2019-05-15	22243	MC Clearing - SOR	2019-05-18	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Travellers
104089721			2001	398112000	77761	Purchase of Other Cl	1,099.00	2019-05-01	2019-05-16	22243	MC Clearing - SOR	2019-05-20	KB	Expense: Nitrile Gloves	Unable to differentiate	SCD BWB Commercial
104092092			2001	398123200	77761	Purchase of Other Cl	1,149.00	2019-05-16	2019-05-23	22243	MC Clearing - SOR	2019-05-23	KB	Expense:	Unable to differentiate	ABD Commercial
104097637			2001	398151000	77761	Purchase of Other Cl	499.60	2019-04-05	2019-05-28	22243	MC Clearing - SOR	2019-05-31	KB	Nitrile gloves for BSO's	Unable to differentiate	WTD Travellers
104100945			2001	398112000	77761	Purchase of Other Cl	339.45	2019-05-13	2019-06-05	22243	MC Clearing - SOR	2019-06-06	KB	Expense: Ivec suits	Unable to differentiate	SCD BWB Commercial
104100950			2001	398112100	77761	Purchase of Other Cl	52.55	2019-05-22	2019-06-05	22243	MC Clearing - SOR	2019-06-07	KB	Expense: Mask	Unable to differentiate	SCD BWB Commercial
104100953			2001	398112000	77761	Purchase of Other Cl	52.55	2019-05-06	2019-06-05	22243	MC Clearing - SOR	2019-06-06	KB	Expense: P100 Mask	Unable to differentiate	SCD BWB Commercial
104105619			2001	398121500	77761	Purchase of Other Cl	79.96	2019-05-27	2019-06-05	22243	MC Clearing - SOR	2019-06-11	KB	Ergonomic belt & keepers	Unable to differentiate	ABD OCC
104105621			2001	398123100	77761	Purchase of Other Cl	79.96	2019-05-27	2019-06-05	22243	MC Clearing - SOR	2019-06-11	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Commercial
104105622			2001	398121000	77761	Purchase of Other Cl	206.85	2019-05-16	2019-06-05	22243	MC Clearing - SOR	2019-06-15	KB	Comfort panel	Unable to differentiate	ABD Travellers
104105623			2001	398123100	77761	Purchase of Other Cl	353.35	2019-05-16	2019-06-05	22243	MC Clearing - SOR	2019-06-11	KB	Comfort panel	Unable to differentiate	ABD Commercial
104102383			2001	398103001	77762	Purchase of Footwear	225.00	2019-04-01	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104102384			2001	398103001	77762	Purchase of Footwear	225.00	2019-04-01	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104102385			2001	398103001	77762	Purchase of Footwear	182.74	2019-04-01	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104102687			2001	398103001	77762	Purchase of Footwear	522.73	2019-04-01	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104102688			2001	398103001	77762	Purchase of Footwear	189.95	2019-03-31	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104102689			2001	398103001	77762	Purchase of Footwear	140.24	2019-04-01	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104102690			2001	398103001	77762	Purchase of Footwear	209.95	2019-04-01	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104102691			2001	398103001	77762	Purchase of Footwear	169.99	2019-04-01	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104102692			2001	398103001	77762	Purchase of Footwear	348.48	2019-04-01	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104102693			2001	398103001	77762	Purchase of Footwear	189.95	2019-04-01	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104102694			2001	398103001	77762	Purchase of Footwear	189.95	2019-04-01	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104102695			2001	398103001	77762	Purchase of Footwear	189.95	2019-04-01	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Boots - Purchases	Unable to differentiate	CPSD AMM
104104025			2001	398141000	77761	Purchase of Other Cl	209.33	2019-05-27	2019-06-06	22243	MC Clearing - SOR	2019-06-10	KB	Nitrile Gloves	Unable to differentiate	FED PB Travellers
104109156			2001	398103001	77762	Purchase of Footwear	149.95	2019-04-15	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 141617	Unable to differentiate	CPSD AMM
104109159			2001	398103001	77762	Purchase of Footwear	225.00	2019-04-15	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 141429	Unable to differentiate	CPSD AMM
104109160			2001	398103001	77762	Purchase of Footwear	189.95	2019-04-30	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 141223	Unable to differentiate	CPSD AMM
104109162			2001	398103001	77762	Purchase of Footwear	169.95	2019-04-15	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 140958	Unable to differentiate	CPSD AMM
104109163			2001	398103001	77762	Purchase of Footwear	629.89	2019-04-30	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 140800	Unable to differentiate	CPSD AMM

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Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
104109164			2001	398103001	77762	Purchase of Footwear	149.95	2019-04-30	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 140522	Unable to differentiate	CPSD AMM
104109166			2001	398103001	77762	Purchase of Footwear	199.95	2019-05-31	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 072235	Unable to differentiate	CPSD AMM
104109167			2001	398103001	77762	Purchase of Footwear	199.95	2019-05-31	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 072115	Unable to differentiate	CPSD AMM
104109168			2001	398103001	77762	Purchase of Footwear	79.95	2019-05-31	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 071917	Unable to differentiate	CPSD AMM
104109170			2001	398103001	77762	Purchase of Footwear	225.00	2019-05-31	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 071726	Unable to differentiate	CPSD AMM
104109171			2001	398103001	77762	Purchase of Footwear	225.00	2019-05-31	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 071316	Unable to differentiate	CPSD AMM
104109172			2001	398103001	77762	Purchase of Footwear	714.89	2019-05-31	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 085243	Unable to differentiate	CPSD AMM
104109532			2001	398103001	77762	Purchase of Footwear	199.95	2019-04-30	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 105405	Unable to differentiate	CPSD AMM
104109533			2001	398103001	77762	Purchase of Footwear	134.95	2019-04-30	2019-06-17	22243	MC Clearing - SOR	2019-06-18	KB	Boots - Purchases Auth# 1142741	Unable to differentiate	CPSD AMM
104109704			2001	398103001	77762	Purchase of Footwear	327.23	2019-05-01	2019-06-18	22243	MC Clearing - SOR	2019-06-19	KB	Boots - Purchases Auth# 105405	Unable to differentiate	CPSD AMM
104109705			2001	398103001	77762	Purchase of Footwear	679.97	2019-05-01	2019-06-18	22243	MC Clearing - SOR	2019-06-19	KB	Boots - Purchases Auth# 114247	Unable to differentiate	CPSD AMM
104109706			2001	398103001	77762	Purchase of Footwear	2,809.09	2019-05-01	2019-06-18	22243	MC Clearing - SOR	2019-06-19	KB	Boots - Purchases Auth# 105045	Unable to differentiate	CPSD AMM
104109707			2001	398103001	77762	Purchase of Footwear	5,023.20	2019-05-01	2019-06-18	22243	MC Clearing - SOR	2019-06-19	KB	Boots - Purchases Auth# 153848	Unable to differentiate	CPSD AMM
104109708			2001	398103001	77762	Purchase of Footwear	140.24	2019-05-01	2019-06-18	22243	MC Clearing - SOR	2019-06-19	KB	Boots - Purchases Auth# 105533	Unable to differentiate	CPSD AMM
104109710			2001	398103001	77762	Purchase of Footwear	777.70	2019-05-01	2019-06-18	22243	MC Clearing - SOR	2019-06-19	KB	Boots - Purchases Auth# 105219	Unable to differentiate	CPSD AMM
104109712			2001	398103001	77762	Purchase of Footwear	6,400.11	2019-04-01	2019-06-18	22243	MC Clearing - SOR	2019-06-19	KB	Boots - Purchases Auth# 523408	Unable to differentiate	CPSD AMM
104109714			2001	398103001	77762	Purchase of Footwear	149.95	2019-04-14	2019-06-18	22243	MC Clearing - SOR	2019-06-19	KB	Boots - Purchases Auth# 114906	Unable to differentiate	CPSD AMM
104109723			2001	398103001	77762	Purchase of Footwear	225.00	2019-04-15	2019-06-18	22243	MC Clearing - SOR	2019-06-19	KB	Boots - Purchases Auth# 114814	Unable to differentiate	CPSD AMM
104111406			2001	398103001	77762	Purchase of Footwear	169.95	2019-04-15	2019-06-18	22243	MC Clearing - SOR	2019-06-20	KB	Boots - Purchases Auth# 133507	Unable to differentiate	CPSD AMM
104116001			2001	398121000	77761	Purchase of Other CI	109.42	2019-06-03	2019-06-18	22243	MC Clearing - SOR	2019-06-27	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Travellers
104116002			2001	398121000	77761	Purchase of Other CI	249.80	2019-06-03	2019-06-18	22243	MC Clearing - SOR	2019-06-27	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104116003			2001	398123100	77761	Purchase of Other CI	249.80	2019-06-03	2019-06-18	22243	MC Clearing - SOR	2019-06-27	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104116005			2001	398123100	77761	Purchase of Other CI	741.69	2019-06-05	2019-06-18	22243	MC Clearing - SOR	2019-06-27	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104116011			2001	398121000	77761	Purchase of Other CI	741.69	2019-06-11	2019-06-18	22243	MC Clearing - SOR	2019-06-27	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104118324			2001	398111000	77761	Purchase of Other CI	769.30	2019-06-03	2019-06-26	22243	MC Clearing - SOR	2019-07-03	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
104118332			2001	398111000	77761	Purchase of Other CI	219.80	2019-06-12	2019-06-26	22243	MC Clearing - SOR	2019-07-03	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
104122880			2001	398123100	77761	Purchase of Other CI	1,107.00	2019-07-03	2019-07-08	22243	MC Clearing - SOR	2019-07-09	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104122881			2001	398121000	77761	Purchase of Other CI	1,107.00	2019-07-03	2019-07-08	22243	MC Clearing - SOR	2019-07-09	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104124037			2001	398121000	77761	Purchase of Other CI	99.44	2019-06-21	2019-07-09	22243	MC Clearing - SOR	2019-07-09	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Travellers
104124038			2001	398123100	77761	Purchase of Other CI	99.44	2019-06-21	2019-07-09	22243	MC Clearing - SOR	2019-07-09	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Commercial
104124039			2001	398103001	77762	Purchase of Footwear	-149.95	2019-04-14	2019-07-09	22243	MC Clearing - SOR	2019-07-09	KA	Boots - Purchases Auth# 114906	Unable to differentiate	CPSD AMM
104124040			2001	398103001	77762	Purchase of Footwear	-169.95	2019-04-15	2019-07-09	22243	MC Clearing - SOR	2019-07-09	KA	Boots - Purchases Auth# 133507	Unable to differentiate	CPSD AMM
104124041			2001	398103001	77762	Purchase of Footwear	-225.00	2019-04-15	2019-07-09	22243	MC Clearing - SOR	2019-07-09	KA	Boots - Purchases Auth# 114814	Unable to differentiate	CPSD AMM
104124826			2001	398112000	77761	Purchase of Other CI	189.05	2019-06-18	2019-07-09	22243	MC Clearing - SOR	2019-07-10	KB	Expense: Comfort Panel	Unable to differentiate	SCD BWB Commercial
104124840			2001	398112000	77761	Purchase of Other CI	83.05	2019-06-18	2019-07-09	22243	MC Clearing - SOR	2019-07-10	KB	Expense: Hi-Tech Dragon Skin Belt	Unable to differentiate	SCD BWB Commercial
104126963			2001	398152000	77762	Purchase of Footwear	226.96	2019-06-18	2019-07-12	22243	MC Clearing - SOR	2019-07-15	KB	running shoes - marine unit	Unable to differentiate	WTD Other
104126965			2001	398151000	77761	Purchase of Other CI	1,813.88	2019-06-18	2019-07-12	22243	MC Clearing - SOR	2019-07-15	KB	Nitrile gloves for BSO's	Unable to differentiate	WTD Travellers
104128208			2001	398103001	77762	Purchase of Footwear	-2,954.15	2019-06-12	2019-07-16	77762	Purchase of Footwear	2019-07-16	SA	SOR_JV to HQ APR 2019, I.SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104132813			2001	398121000	77761	Purchase of Other CI	84.48	2019-07-10	2019-07-23	22243	MC Clearing - SOR	2019-07-23	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Travellers
104132814			2001	398121000	77761	Purchase of Other CI	84.48	2019-07-10	2019-07-23	22243	MC Clearing - SOR	2019-07-23	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Travellers
104133042			2001	398112000	77761	Purchase of Other CI	153.57	2019-07-12	2019-07-23	22243	MC Clearing - SOR	2019-07-26	KB	Expense: Dragon Skin Belt	Unable to differentiate	SCD BWB Commercial
104133043			2001	398112000	77761	Purchase of Other CI	69.98	2019-07-12	2019-07-23	22243	MC Clearing - SOR	2019-07-26	KB	Expense: Dragon Skin Belt	Unable to differentiate	SCD BWB Commercial
104133046			2001	398111200	77761	Purchase of Other CI	58.96	2019-07-18	2019-07-24	22243	MC Clearing - SOR	2019-07-24	KB	Expense: safety gloves	Unable to differentiate	SCD Walpole Island
104133725			2001	398131200	77761	Purchase of Other CI	871.00	2019-07-25	2019-07-25	77139	Lab. & Med. Equip.	2019-07-25	SA	JV DOC#2120005892 TO CORRECT G/L USED,N.EPP	Unable to differentiate	NFD QB Commercial
104140408			2001	398111200	77761	Purchase of Other CI	234.80	2019-07-24	2019-07-26	22243	MC Clearing - SOR	2019-08-02	KB	Expense: 2 cases safety gloves	Unable to differentiate	SCD Walpole Island
104138333			2001	398141700	77761	Purchase of Other CI	306.65	2019-07-24	2019-08-01	22243	MC Clearing - SOR	2019-08-01	KB	Description:Gloves	Unable to differentiate	FED PB Commercial
104143618			2001	398121200	77761	Purchase of Other CI	99.44	2019-07-22	2019-08-09	22243	MC Clearing - SOR	2019-08-09	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Travellers
104143621			2001	398121000	77761	Purchase of Other CI	84.48	2019-07-10	2019-08-09	22243	MC Clearing - SOR	2019-08-09	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Travellers
104146546			2001	398103001	77762	Purchase of Footwear	1,424.73	2019-06-30	2019-08-09	22243	MC Clearing - SOR	2019-08-16	KB	Boots - Purchases Auth# 124249	Unable to differentiate	CPSD AMM
104146547			2001	398103001	77762	Purchase of Footwear	130.31	2019-07-01	2019-08-09	22243	MC Clearing - SOR	2019-08-16	KB	Boots - Purchases Auth# 098316	Unable to differentiate	CPSD AMM
104146549			2001	398103001	77762	Purchase of Footwear	608.12	2019-07-01	2019-08-09	22243	MC Clearing - SOR	2019-08-16	KB	Boots - Purchases 034026	Unable to differentiate	CPSD AMM
104146551			2001	398103001	77762	Purchase of Footwear	2,007.79	2019-06-01	2019-08-09	22243	MC Clearing - SOR	2019-08-16	KB	Boots - Purchases Auth# 063533	Unable to differentiate	CPSD AMM
104146701			2001	398103001	77762	Purchase of Footwear	160.00	2019-07-19	2019-08-09	22243	MC Clearing - SOR	2019-08-16	KB	Boots - Purchases Auth# 048704	Unable to differentiate	CPSD AMM
104147380			2001	398103001	77762	Purchase of Footwear	203.99	2019-07-08	2019-08-09	22243	MC Clearing - SOR	2019-08-16	KB	Charged wrong s/b 226.00 CR issued, credit# 35903	Unable to differentiate	CPSD AMM
104146201			2001	398103001	77762	Purchase of Footwear	-19,409.95	2019-07-17	2019-08-13	77762	Purchase of Footwear	2019-08-13	SA	SOR_JV to HQ JUN 2019, I.SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104147377			2001	398103001	77762	Purchase of Footwear	-3.99	2019-07-12	2019-08-13	22243	MC Clearing - SOR	2019-08-16	KB	Charged wrong amt on invoice #35644, credit issued	Unable to differentiate	CPSD AMM
104147381			2001	398103001	77762	Purchase of Footwear	118.46	2019-07-01	2019-08-13	22243	MC Clearing - SOR	2019-08-16	KB	Boots - Purchases Auth# 042316	Unable to differentiate	CPSD AMM
104147383			2001	398103001	77762	Purchase of Footwear	362.37	2019-07-23	2019-08-13	22243	MC Clearing - SOR	2019-08-16	KB	Boots - Purchases Auth# 031225	Unable to differentiate	CPSD AMM
104147384			2001	398103001	77762	Purchase of Footwear	184.95	2019-07-28	2019-08-13	22243	MC Clearing - SOR	2019-08-16	KB	Boots - Purchases Auth# 0048208	Unable to differentiate	CPSD AMM
104148701			2001	398103001	77762	Purchase of Footwear	3,009.03	2019-07-01	2019-08-13	22243	MC Clearing - SOR	2019-08-16	KB	Boots - Purchases Auth# 083030	Unable to differentiate	CPSD AMM
104148702			2001	398103001	77762	Purchase of Footwear	4,599.50	2019-04-01	2019-08-13	22243	MC Clearing - SOR	2019-08-16	KB	Boots - Purchases Auth# 085507	Unable to differentiate	CPSD AMM
104148783			2001	398121000	77761	Purchase of Other CI	-84.48	2019-07-10	2019-08-16	22243	MC Clearing - SOR	2019-08-16	KA	Ergonomic belt & keepers	Unable to differentiate	ABD Travellers

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CAS KSB1 Report for SOR region GL77761, 77762 for period Jan 1, 2017 to Nov 4, 2020  
 Reopt generated Nov 4, 2020

Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting acct no.	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
104147396			2001	398121000	77761	Purchase of Other CI	2,214.00	2019-07-25	2019-08-16	22243	MC Clearing - SOR	2019-08-19	KB	Expense - to purchase exam gloves	Unable to differentiate	ABD Travellers
104147397			2001	398123100	77761	Purchase of Other CI	2,214.00	2019-07-25	2019-08-16	22243	MC Clearing - SOR	2019-08-16	KB	Expense - to purchase exam gloves	Unable to differentiate	ABD Commercial
104148704			2001	398121000	77761	Purchase of Other CI	84.48	2019-08-10	2019-08-16	22243	MC Clearing - SOR	2019-08-19	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Travellers
104150714			2001	398112000	77761	Purchase of Other CI	598.21	2019-08-09	2019-08-21	22243	MC Clearing - SOR	2019-08-22	KB	Expense: Summit - Duty Belt Harness	Unable to differentiate	SCD BWB Commercial
104150715			2001	398112000	77761	Purchase of Other CI	309.87	2019-07-27	2019-08-21	22243	MC Clearing - SOR	2019-08-22	KB	Expense: Summit - Duty Belt Harness	Unable to differentiate	SCD BWB Commercial
104152435			2001	398111200	77761	Purchase of Other CI	439.60	2019-08-16	2019-08-23	22243	MC Clearing - SOR	2019-08-23	KB	Expense: safety gloves	Unable to differentiate	SCD Walpole Island
104158176			2001	398123100	77761	Purchase of Other CI	89.94	2019-08-15	2019-09-03	22243	MC Clearing - SOR	2019-09-04	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Commercial
104158178			2001	398121000	77761	Purchase of Other CI	89.94	2019-08-15	2019-09-03	22243	MC Clearing - SOR	2019-09-04	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Travellers
104160869			2001	398111000	77761	Purchase of Other CI	439.60	2019-08-02	2019-09-03	22243	MC Clearing - SOR	2019-09-06	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
104161876			2001	398103001	77762	Purchase of Footwear	-12,534.08	2019-08-19	2019-09-10	77762	Purchase of Footwear	2019-09-10	SA	SOR JV to HQ JUL 2019, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104163950			2001	398121000	77761	Purchase of Other CI	97.64	2019-09-04	2019-09-11	22243	MC Clearing - SOR	2019-09-11	KB	Ergonomic belt	Unable to differentiate	ABD Travellers
104165870			2001	398103001	77762	Purchase of Footwear	371.66	2019-08-29	2019-09-13	22243	MC Clearing - SOR	2019-09-17	KB	Boots - Purchases Auth# 046256	Unable to differentiate	CPSD AMM
104165939			2001	398103001	77762	Purchase of Footwear	1,155.36	2019-06-01	2019-09-13	22243	MC Clearing - SOR	2019-09-17	KB	Boots - Purchases Auth# 070459	Unable to differentiate	CPSD AMM
104165940			2001	398103001	77762	Purchase of Footwear	729.84	2019-07-31	2019-09-13	22243	MC Clearing - SOR	2019-09-17	KB	Boots - Purchases Auth# 094676	Unable to differentiate	CPSD AMM
104165941			2001	398103001	77762	Purchase of Footwear	199.48	2019-06-07	2019-09-13	22243	MC Clearing - SOR	2019-09-17	KB	Boots - Purchases Auth# 038061	Unable to differentiate	CPSD AMM
104165942			2001	398103001	77762	Purchase of Footwear	1,472.94	2019-08-01	2019-09-13	22243	MC Clearing - SOR	2019-09-17	KB	Boots - Purchases Auth# 034047	Unable to differentiate	CPSD AMM
104165943			2001	398103001	77762	Purchase of Footwear	4,011.53	2019-04-01	2019-09-13	22243	MC Clearing - SOR	2019-09-17	KB	Boots - Purchases Auth# 031682	Unable to differentiate	CPSD AMM
104165871			2001	398111200	77761	Purchase of Other CI	-439.60	2019-08-16	2019-09-16	22243	MC Clearing - SOR	2019-09-16	KA	Expense: safety gloves	Unable to differentiate	SCD Walpole Island
104168487			2001	398151000	77761	Purchase of Other CI	2,585.25	2019-07-19	2019-09-17	22243	MC Clearing - SOR	2019-09-18	KB	nitrile gloves	Unable to differentiate	WTD Travellers
104168555			2001	398111200	77761	Purchase of Other CI	439.60	2019-08-16	2019-09-18	22243	MC Clearing - SOR	2019-09-18	KB	Expense: safety gloves	Unable to differentiate	SCD Walpole Island
104168556			2001	398112000	77761	Purchase of Other CI	21.98	2019-08-08	2019-09-18	22243	MC Clearing - SOR	2019-09-21	KB	Expense: Gloves	Unable to differentiate	SCD BWB Commercial
104168557			2001	398112000	77761	Purchase of Other CI	197.82	2019-08-13	2019-09-18	22243	MC Clearing - SOR	2019-09-21	KB	Expense: Gloves	Unable to differentiate	SCD BWB Commercial
104179568			2001	398103001	77762	Purchase of Footwear	-8,438.04	2019-09-18	2019-09-18	77762	Purchase of Footwear	2019-10-02	SA	SOR JV to HQ AUG /19, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104173943			2001	398123100	77761	Purchase of Other CI	99.96	2019-09-19	2019-09-24	22243	MC Clearing - SOR	2019-09-26	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Commercial
104175413			2001	398123100	77761	Purchase of Other CI	1,107.00	2019-09-23	2019-09-26	22243	MC Clearing - SOR	2019-09-26	KB	nitrile gloves	Unable to differentiate	ABD Commercial
104175414			2001	398121000	77761	Purchase of Other CI	1,107.00	2019-09-23	2019-09-26	22243	MC Clearing - SOR	2019-09-27	KB	nitrile gloves	Unable to differentiate	ABD Travellers
104177255			2001	398123200	77761	Purchase of Other CI	689.40	2019-09-24	2019-09-27	22243	MC Clearing - SOR	2019-09-30	KB	Expense:	Unable to differentiate	ABD Commercial
104182247			2001	398131200	77761	Purchase of Other CI	380.42	2019-08-21	2019-10-04	22243	MC Clearing - SOR	2019-10-08	KB	NITRILE GLOVES	Unable to differentiate	NFD QB Commercial
104182278			2001	398123100	77761	Purchase of Other CI	104.98	2019-10-01	2019-10-07	22243	MC Clearing - SOR	2019-10-08	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Commercial
104182985			2001	398131000	77761	Purchase of Other CI	348.40	2019-08-28	2019-10-09	22243	MC Clearing - SOR	2019-10-10	KB	Expense: Nitrile Gloves	Unable to differentiate	NFD QB Commercial
104186453			2001	398123100	77761	Purchase of Other CI	158.70	2019-10-01	2019-10-15	22243	MC Clearing - SOR	2019-10-16	KB	handcuff cases	Unable to differentiate	ABD Commercial
104186454			2001	398123100	77761	Purchase of Other CI	25.47	2019-10-01	2019-10-15	22243	MC Clearing - SOR	2019-10-16	KB	handcuff cases	Unable to differentiate	ABD Commercial
104186455			2001	398121000	77761	Purchase of Other CI	158.70	2019-10-01	2019-10-15	22243	MC Clearing - SOR	2019-10-15	KB	handcuff cases	Unable to differentiate	ABD Travellers
104186456			2001	398121000	77761	Purchase of Other CI	25.47	2019-10-01	2019-10-15	22243	MC Clearing - SOR	2019-10-15	KB	handcuff cases	Unable to differentiate	ABD Travellers
104191523			2001	398131200	77761	Purchase of Other CI	180.71	2019-10-03	2019-10-16	22243	MC Clearing - SOR	2019-10-22	KB	SAFETY GLOVES COT	Unable to differentiate	NFD QB Commercial
104189471			2001	398103001	77762	Purchase of Footwear	199.49	2019-09-09	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	Boots - Purchases Auth# 069990	Unable to differentiate	CPSD AMM
104190255			2001	398103001	77762	Purchase of Footwear	199.95	2019-08-31	2019-10-18	22243	MC Clearing - SOR	2019-10-21	KB	Boots - Purchases Auth# 002673	Unable to differentiate	CPSD AMM
104190256			2001	398103001	77762	Purchase of Footwear	209.95	2019-08-18	2019-10-18	22243	MC Clearing - SOR	2019-11-05	KB	Boots - Purchases Auth# 001761	Unable to differentiate	CPSD AMM
104190257			2001	398103001	77762	Purchase of Footwear	199.95	2019-08-31	2019-10-18	22243	MC Clearing - SOR	2019-10-21	KB	Boots - Purchases Auth# 003138	Unable to differentiate	CPSD AMM
104190258			2001	398103001	77762	Purchase of Footwear	225.00	2019-08-31	2019-10-18	22243	MC Clearing - SOR	2019-10-21	KB	Boots - Purchases Auth# 082199	Unable to differentiate	CPSD AMM
104190259			2001	398103001	77762	Purchase of Footwear	225.00	2019-08-31	2019-10-18	22243	MC Clearing - SOR	2019-10-21	KB	Boots - Purchases Auth# 067599	Unable to differentiate	CPSD AMM
104190260			2001	398103001	77762	Purchase of Footwear	225.00	2019-08-31	2019-10-18	22243	MC Clearing - SOR	2019-10-21	KB	Boots - Purchases Auth# 036739	Unable to differentiate	CPSD AMM
104190261			2001	398103001	77762	Purchase of Footwear	225.00	2019-08-31	2019-10-18	22243	MC Clearing - SOR	2019-10-21	KB	Boots - Purchases Auth# 029520	Unable to differentiate	CPSD AMM
104190262			2001	398103001	77762	Purchase of Footwear	1,064.89	2019-08-31	2019-10-18	22243	MC Clearing - SOR	2019-10-21	KB	Boots - Purchases Auth# 054547	Unable to differentiate	CPSD AMM
104190263			2001	398103001	77762	Purchase of Footwear	225.00	2019-08-31	2019-10-18	22243	MC Clearing - SOR	2019-10-21	KB	Boots - Purchases Auth# 018946	Unable to differentiate	CPSD AMM
104190264			2001	398103001	77762	Purchase of Footwear	189.95	2019-08-18	2019-10-18	22243	MC Clearing - SOR	2019-10-21	KB	Boots - Purchases Auth# 000123	Unable to differentiate	CPSD AMM
104190266			2001	398103001	77762	Purchase of Footwear	1,180.71	2019-09-01	2019-10-18	22243	MC Clearing - SOR	2019-10-21	KB	Boots - Purchases Auth# 010629	Unable to differentiate	CPSD AMM
104190267			2001	398103001	77762	Purchase of Footwear	450.17	2019-09-01	2019-10-18	22243	MC Clearing - SOR	2019-10-21	KB	Boots - Purchases Auth# 091589	Unable to differentiate	CPSD AMM
104190268			2001	398103001	77762	Purchase of Footwear	189.55	2019-09-01	2019-10-18	22243	MC Clearing - SOR	2019-10-21	KB	Boots - Purchases Auth# 09935	Unable to differentiate	CPSD AMM
104191515			2001	398103001	77762	Purchase of Footwear	118.46	2019-09-01	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	Boots - Purchases Auth# 056892	Unable to differentiate	CPSD AMM
104191516			2001	398103001	77762	Purchase of Footwear	2,381.18	2019-09-01	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	Boots - Purchases Auth# 063769	Unable to differentiate	CPSD AMM
104191517			2001	398103001	77762	Purchase of Footwear	3,830.40	2019-09-01	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	Boots - Purchases Auth# 034297	Unable to differentiate	CPSD AMM
104192169			2001	398103001	77762	Purchase of Footwear	5,486.44	2019-06-01	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	Boots - Purchases Auth# 013444	Unable to differentiate	CPSD AMM
104192170			2001	398103001	77762	Purchase of Footwear	4,122.85	2019-07-01	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	Boots - Purchases Auth# 059259	Unable to differentiate	CPSD AMM
104192171			2001	398103001	77762	Purchase of Footwear	426.48	2019-08-01	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	Boots - Purchases Auth# 021984	Unable to differentiate	CPSD AMM
104192172			2001	398103001	77762	Purchase of Footwear	130.31	2019-08-01	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	Boots - Purchases Auth# 096786	Unable to differentiate	CPSD AMM
104192173			2001	398103001	77762	Purchase of Footwear	118.46	2019-08-01	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	Boots - Purchases Auth# 084479	Unable to differentiate	CPSD AMM
104192174			2001	398103001	77762	Purchase of Footwear	477.81	2019-08-01	2019-10-18	22243	MC Clearing - SOR	2019-11-05	KB	Boots - Purchases Auth# 038118	Unable to differentiate	CPSD AMM
104192175			2001	398103001	77762	Purchase of Footwear	335.66	2019-08-01	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	Boots - Purchases Auth# 022905	Unable to differentiate	CPSD AMM
104192177			2001	398103001	77762	Purchase of Footwear	876.65	2019-08-01	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	Boots - Purchases Auth# 062175	Unable to differentiate	CPSD AMM
104193101			2001	398123100	77761	Purchase of Other CI	1,494.45	2019-09-16	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	nitrile gloves	Unable to differentiate	ABD Commercial
104193102			2001	398121000	77761	Purchase of Other CI	1,494.45	2019-09-16	2019-10-18	22243	MC Clearing - SOR	2019-10-23	KB	nitrile gloves	Unable to differentiate	ABD Travellers
104197036			2001	398123100	77761	Purchase of Other CI	105.32	2019-10-24	2019-10-28	22243	MC Clearing - SOR	2019-10-29	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Commercial

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**Reopt generated Nov 4, 2020**

Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COA Area Crncy	Document Date	Posting Date	Offsetting acct no	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
104197037			2001	398121000	77761	Purchase of Other Cl	95.65	2019-10-24	2019-10-28	22243	MC Clearing - SOR	2019-10-28	KB	Ergonomic belt & keepers	Unable to differentiate	ABD Travellers
104197041			2001	398131000	77761	Purchase of Other Cl	348.40	2019-10-21	2019-10-28	22243	MC Clearing - SOR	2019-10-28	KB	Expense: Tenaquip (gloves)	Unable to differentiate	NFD QB Travellers
104199679			2001	398131700	77761	Purchase of Other Cl	266.70	2019-10-30	2019-10-30	22243	MC Clearing - SOR	2019-11-02	KB	safety gloves -500003800 had incorrect g/l	Unable to differentiate	NFD RB
104202163			2001	398103001	77762	Purchase of Footwear	659.95	2019-09-30	2019-10-31	22243	MC Clearing - SOR	2019-11-05	KB	Boot Purchases, Auth# 052521	Unable to differentiate	CPSD AMM
104202164			2001	398103001	77762	Purchase of Footwear	199.95	2019-09-30	2019-10-31	22243	MC Clearing - SOR	2019-11-05	KB	Boot Purchases, Auth# 025326	Unable to differentiate	CPSD AMM
104202165			2001	398103001	77762	Purchase of Footwear	4,900.53	2019-10-01	2019-10-31	22243	MC Clearing - SOR	2019-11-05	KB	Boot Purchases, Auth# 079562	Unable to differentiate	CPSD AMM
104202166			2001	398103001	77762	Purchase of Footwear	1,046.45	2019-10-01	2019-10-31	22243	MC Clearing - SOR	2019-11-05	KB	Boot Purchases, Auth# 042727	Unable to differentiate	CPSD AMM
104202167			2001	398103001	77762	Purchase of Footwear	343.56	2019-10-01	2019-10-31	22243	MC Clearing - SOR	2019-11-05	KB	Boot Purchases, Auth# 090452	Unable to differentiate	CPSD AMM
104202168			2001	398103001	77762	Purchase of Footwear	2,325.88	2019-10-01	2019-10-31	22243	MC Clearing - SOR	2019-11-05	KB	Boot Purchases, Auth# 095279	Unable to differentiate	CPSD AMM
104202169			2001	398103001	77762	Purchase of Footwear	225.00	2019-09-30	2019-11-04	22243	MC Clearing - SOR	2019-11-04	KB	Boot Purchases, Auth# 076467	Unable to differentiate	CPSD AMM
104206786			2001	398111000	77761	Purchase of Other Cl	879.20	2019-10-09	2019-11-05	22243	MC Clearing - SOR	2019-11-13	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
104208807			2001	398112000	77761	Purchase of Other Cl	219.80	2019-10-30	2019-11-06	22243	MC Clearing - SOR	2019-11-13	KB	Expense: Colbalt Nitril Gloves	Unable to differentiate	SCD BWB Commercial
104204980			2001	398103001	77762	Purchase of Footwear	4,730.73	2019-08-01	2019-11-07	22243	MC Clearing - SOR	2019-11-07	KB	Boot Purchases, Auth# 060936	Unable to differentiate	CPSD AMM
104208857			2001	398131200	77761	Purchase of Other Cl	627.90	2019-11-13	2019-11-13	22243	MC Clearing - SOR	2019-11-14	KB	Nitrile Gloves	Unable to differentiate	NFD QB Commercial
104209639			2001	398123100	77761	Purchase of Other Cl	89.36	2019-11-06	2019-11-14	22243	MC Clearing - SOR	2019-11-14	KB	Ergonomic belt	Unable to differentiate	ABD Commercial
104213196	WBS C-00037-23-02		2001	398112010	77761	Purchase of Other Cl	879.20	2019-11-05	2019-11-20	22243	MC Clearing - SOR	2019-11-21	KB	Expense: Colbalt Nitril Gloves	Unable to differentiate	SCD BWB Commercial
104222885			2001	398103001	77762	Purchase of Footwear	-15,758.81	2019-11-07	2019-11-21	77762	Purchase of Footwear	2019-12-03	SA	SOR JV to HQ OCT/19, ISARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104222859			2001	398103001	77762	Purchase of Footwear	-22,419.79	2019-10-29	2019-11-25	77762	Purchase of Footwear	2019-12-03	SA	SOR JV to HQ SEPT/19, ISARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104220301			2001	398112000	77761	Purchase of Other Cl	175.72	2019-11-19	2019-11-26	22243	MC Clearing - SOR	2019-11-28	KB	Expense: Hi-Tec Dragon Skin Belt	Unable to differentiate	SCD BWB Commercial
104222348			2001	398103001	77762	Purchase of Footwear	3,281.49	2019-11-01	2019-12-05	22243	MC Clearing - SOR	2019-12-05	KB	Boot Purchases, Auth# 029123	Unable to differentiate	CPSD AMM
104222351			2001	398103001	77762	Purchase of Footwear	165.85	2019-09-23	2019-12-05	22243	MC Clearing - SOR	2019-12-05	KB	Boot Purchases, Auth# 036074	Unable to differentiate	CPSD AMM
104222352			2001	398103001	77762	Purchase of Footwear	845.06	2019-11-01	2019-12-05	22243	MC Clearing - SOR	2019-12-05	KB	Boot Purchases, Auth# 042533	Unable to differentiate	CPSD AMM
104222353			2001	398103001	77762	Purchase of Footwear	189.55	2019-11-01	2019-12-05	22243	MC Clearing - SOR	2019-12-05	KB	Boot Purchases, Auth# 041654	Unable to differentiate	CPSD AMM
104222354			2001	398103001	77762	Purchase of Footwear	130.31	2019-11-01	2019-12-05	22243	MC Clearing - SOR	2019-12-05	KB	Boot Purchases, Auth# 099555	Unable to differentiate	CPSD AMM
104222355			2001	398103001	77762	Purchase of Footwear	146.11	2019-11-01	2019-12-05	22243	MC Clearing - SOR	2019-12-05	KB	Boot Purchases, Auth# 037722	Unable to differentiate	CPSD AMM
104222356			2001	398103001	77762	Purchase of Footwear	2,570.72	2019-11-01	2019-12-05	22243	MC Clearing - SOR	2019-12-05	KB	Boot Purchases, Auth# 065452	Unable to differentiate	CPSD AMM
104222357			2001	398103001	77762	Purchase of Footwear	225.00	2019-10-30	2019-12-05	22243	MC Clearing - SOR	2019-12-05	KB	Boot Purchases, Auth# 045225	Unable to differentiate	CPSD AMM
104222360			2001	398103001	77762	Purchase of Footwear	225.00	2019-10-30	2019-12-05	22243	MC Clearing - SOR	2019-12-05	KB	Boot Purchases, Auth# 057696	Unable to differentiate	CPSD AMM
104222361			2001	398103001	77762	Purchase of Footwear	189.95	2019-10-30	2019-12-05	22243	MC Clearing - SOR	2019-12-05	KB	Boot Purchases, Auth# 020413	Unable to differentiate	CPSD AMM
104224814			2001	398103001	77762	Purchase of Footwear	199.95	2019-10-30	2019-12-05	22243	MC Clearing - SOR	2019-12-05	KB	Boot Purchases, Auth# 034708	Unable to differentiate	CPSD AMM
104226118			2001	398103001	77762	Purchase of Footwear	1,594.75	2019-10-31	2019-12-06	22243	MC Clearing - SOR	2019-12-09	KB		Unable to differentiate	CPSD AMM
104230203			2001	398123100	77761	Purchase of Other Cl	1,483.38	2019-12-06	2019-12-10	22243	MC Clearing - SOR	2019-12-19	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104230204			2001	398121000	77761	Purchase of Other Cl	1,483.38	2019-12-06	2019-12-10	22243	MC Clearing - SOR	2019-12-11	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104232333			2001	398103001	77762	Purchase of Footwear	199.12	2019-11-30	2019-12-12	22243	MC Clearing - SOR	2019-12-16	KB	Boot Purchases, Auth# 089004	Unable to differentiate	CPSD AMM
104232334			2001	398103001	77762	Purchase of Footwear	824.00	2019-11-30	2019-12-12	22243	MC Clearing - SOR	2019-12-16	KB	Boot Purchases, Auth# 088223	Unable to differentiate	CPSD AMM
104233025			2001	398103001	77762	Purchase of Footwear	164.95	2019-11-30	2019-12-12	22243	MC Clearing - SOR	2019-12-16	KB	Boot Purchases, Auth# 018397	Unable to differentiate	CPSD AMM
104232867			2001	398123200	77761	Purchase of Other Cl	494.07	2019-12-09	2019-12-13	22243	MC Clearing - SOR	2019-12-16	KB	Expense: GLOVES	Unable to differentiate	ABD Commercial
104235246			2001	398121200	77762	Purchase of Footwear	195.49	2019-11-01	2019-12-16	22243	MC Clearing - SOR	2019-12-20	KB	Ceremonial boots	Unable to differentiate	ABD Travellers
104236091	WBS C-00037-23-02		2001	398112010	77761	Purchase of Other Cl	173.26	2019-10-30	2019-12-16	22243	MC Clearing - SOR	2019-12-20	KB	Expense: Hi-Tec Dragon Skin Belt	Unable to differentiate	SCD BWB Commercial
104236565			2001	398112000	77761	Purchase of Other Cl	124.09	2019-11-28	2019-12-16	22243	MC Clearing - SOR	2019-12-20	KB	Expense: Summit - Light weight cuff	Unable to differentiate	SCD BWB Commercial
104236570	WBS C-00037-23-02		2001	398112010	77761	Purchase of Other Cl	124.09	2019-11-28	2019-12-16	22243	MC Clearing - SOR	2019-12-20	KB	Expense: Summit - Light weight cuff	Unable to differentiate	SCD BWB Commercial
104240380			2001	398112200	77761	Purchase of Other Cl	71.17	2019-12-16	2019-12-23	22243	MC Clearing - SOR	2019-12-25	KB	Expense: lightweight cuffs	Unable to differentiate	SCD London Airport
104247389			2001	398112200	77761	Purchase of Other Cl	89.98	2019-12-16	2020-01-03	22243	MC Clearing - SOR	2020-01-07	KB	Expense: Dragonskin duty belt	Unable to differentiate	SCD London Airport
104245733			2001	398152300	77761	Purchase of Other Cl	-499.60	2020-01-04	2020-01-04	77745	Misc Mat'l & Supplie	2020-01-04	SA	JV to correct GL Doc#104245730	Unable to differentiate	WTD Travellers
104245734			2001	398151000	77761	Purchase of Other Cl	-1,813.88	2020-01-04	2020-01-04	77745	Misc Mat'l & Supplie	2020-01-04	SA	JV to correct GL Doc#104126965 Nitril Gloves	Unable to differentiate	WTD Travellers
104245735			2001	398151000	77761	Purchase of Other Cl	-2,585.25	2020-01-04	2020-01-04	77745	Misc Mat'l & Supplie	2020-01-04	SA	JV to correct GL Doc#104168487 Nitril Gloves	Unable to differentiate	WTD Travellers
104249635			2001	398131700	77761	Purchase of Other Cl	239.21	2020-01-06	2020-01-08	22243	MC Clearing - SOR	2020-01-09	KB	safety gloves	Unable to differentiate	NFD RB
104250684			2001	398112000	77761	Purchase of Other Cl	40.00	2019-12-20	2020-01-10	22243	MC Clearing - SOR	2020-01-14	KB	Expense: Maxili Nitrile gloves	Unable to differentiate	SCD BWB Commercial
104253463			2001	398131700	77761	Purchase of Other Cl	207.29	2020-01-10	2020-01-10	22243	MC Clearing - SOR	2020-01-16	KB	tvex suits X, XXL, XL - five each	Unable to differentiate	NFD RB
104253123			2001	398103001	77762	Purchase of Footwear	164.95	2019-11-30	2020-01-13	22243	MC Clearing - SOR	2020-01-15	KB	Boot Purchases, Auth# 018397	Unable to differentiate	CPSD AMM
104253125			2001	398103001	77762	Purchase of Footwear	199.12	2019-11-30	2020-01-13	22243	MC Clearing - SOR	2020-01-15	KB	Boot Purchases, Auth# 089004	Unable to differentiate	CPSD AMM
104253126			2001	398103001	77762	Purchase of Footwear	824.00	2019-11-30	2020-01-13	22243	MC Clearing - SOR	2020-01-15	KB	Boot Purchases, Auth# 088223	Unable to differentiate	CPSD AMM
104253464			2001	398131700	77761	Purchase of Other Cl	143.12	2020-01-10	2020-01-13	22243	MC Clearing - SOR	2020-01-17	KB	tvex suits X, XL - five each	Unable to differentiate	NFD RB
104253472			2001	398123100	77761	Purchase of Other Cl	99.86	2020-01-09	2020-01-14	22243	MC Clearing - SOR	2020-01-17	KB	Ergonomic belt - Keepers	Unable to differentiate	ABD Commercial
104254081			2001	398112100	77761	Purchase of Other Cl	55.70	2020-01-09	2020-01-15	22243	MC Clearing - SOR	2020-01-16	KB	Expense: P100 mask	Unable to differentiate	SCD BWB Commercial
104253633			2001	398121000	77761	Purchase of Other Cl	89.96	2020-01-13	2020-01-16	22243	MC Clearing - SOR	2020-01-19	KB	Ergonomic belt - Keepers	Unable to differentiate	ABD Travellers
104253634			2001	398121000	77761	Purchase of Other Cl	89.96	2020-01-13	2020-01-16	22243	MC Clearing - SOR	2020-01-19	KB	Ergonomic belt - Keepers	Unable to differentiate	ABD Travellers
104253635			2001	398121000	77761	Purchase of Other Cl	100.36	2020-01-13	2020-01-16	22243	MC Clearing - SOR	2020-01-19	KB	Ergonomic belt - Keepers	Unable to differentiate	ABD Travellers
104257155			2001	398103001	77762	Purchase of Footwear	-10,117.24	2019-12-17	2020-01-16	77762	Purchase of Footwear	2020-01-21	SA	SOR JV to HQ NOV/19, ISARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104256288			2001	398111200	77761	Purchase of Other Cl	124.90	2020-01-14	2020-01-20	22243	MC Clearing - SOR	2020-01-21	KB	Expense: case XL safety gloves	Unable to differentiate	SCD Walpole Island
104263439			2001	398131000	77761	Purchase of Other Cl	403.65	2020-01-02	2020-01-24	22243	MC Clearing - SOR	2020-01-28	KB	Expense:Nitrile Gloves	Unable to differentiate	NFD QB Travellers
104269718			2001	398121400	77761	Purchase of Other Cl	730.62	2020-01-29	2020-02-03	22243	MC Clearing - SOR	2020-02-11	KB	nitrile gloves	Unable to differentiate	ABD Travellers
104269720			2001	398123100	77761	Purchase of Other Cl	730.62	2020-01-29	2020-02-03	22243	MC Clearing - SOR	2020-02-04	KB	nitrile gloves	Unable to differentiate	ABD Commercial

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Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
104268722			2001	398121000	77761	Purchase of Other CI	730.62	2020-01-29	2020-02-03	22243	MC Clearing - SOR	2020-02-04	KB	nitrile gloves	Unable to differentiate	ABD Travellers
104268724			2001	398121010	77761	Purchase of Other CI	730.62	2020-01-29	2020-02-03	22243	MC Clearing - SOR	2020-02-04	KB	nitrile gloves	Unable to differentiate	ABD Travellers
104271374			2001	398111000	77761	Purchase of Other CI	879.20	2020-01-16	2020-02-06	22243	MC Clearing - SOR	2020-02-10	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
104271508			2001	398131700	77761	Purchase of Other CI	515.84	2020-01-30	2020-02-06	22243	MC Clearing - SOR	2020-02-07	KB	respirators	Unable to differentiate	NFD RB
104271998			2001	398131700	77761	Purchase of Other CI	779.10	2020-02-05	2020-02-07	22243	MC Clearing - SOR	2020-02-07	KB	safety gloves	Unable to differentiate	NFD RB
104276378			2001	398123100	77761	Purchase of Other CI	89.96	2020-02-05	2020-02-10	22243	MC Clearing - SOR	2020-02-14	KB	Ergonomic belt ~ Keepers	Unable to differentiate	ABD Commercial
104276380			2001	398121000	77761	Purchase of Other CI	89.96	2020-02-05	2020-02-10	22243	MC Clearing - SOR	2020-02-14	KB	Ergonomic belt ~ Keepers	Unable to differentiate	ABD Travellers
104274121			2001	398103001	77762	Purchase of Footwear	-1,631.91	2020-01-21	2020-02-11	77762	Purchase of Footwear	2020-02-11	SA	SOR JV to HQ DEC/19, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104275984		WBS C-00037-23-02	2001	398112010	77761	Purchase of Other CI	1,538.60	2020-02-05	2020-02-11	22243	MC Clearing - SOR	2020-02-15	KB	Expense: Maxili Nitrile gloves	Unable to differentiate	SCD BWB Commercial
104276372			2001	398131700	77761	Purchase of Other CI	578.45	2020-02-11	2020-02-12	22243	MC Clearing - SOR	2020-02-15	KB	safety gloves	Unable to differentiate	NFD RB
104278438			2001	398111200	77761	Purchase of Other CI	549.50	2020-02-07	2020-02-14	22243	MC Clearing - SOR	2020-02-21	KB	Expense: safety gloves	Unable to differentiate	SCD Walpole Island
104278439			2001	398112200	77761	Purchase of Other CI	329.70	2020-02-07	2020-02-14	22243	MC Clearing - SOR	2020-02-21	KB	Expense: safety gloves	Unable to differentiate	SCD London Airport
104282815			2001	398103001	77762	Purchase of Footwear	164.95	2019-12-08	2020-02-19	22243	MC Clearing - SOR	2020-02-24	KB	Boot Purchases, Auth# 003400	Unable to differentiate	CPSD AMM
104282817			2001	398103001	77762	Purchase of Footwear	225.00	2019-12-30	2020-02-19	22243	MC Clearing - SOR	2020-02-24	KB	Boot Purchases, Auth# 075886	Unable to differentiate	CPSD AMM
104282818			2001	398103001	77762	Purchase of Footwear	225.00	2019-12-30	2020-02-19	22243	MC Clearing - SOR	2020-02-24	KB	Boot Purchases, Auth# 049417	Unable to differentiate	CPSD AMM
104282822			2001	398103001	77762	Purchase of Footwear	310.23	2019-12-01	2020-02-19	22243	MC Clearing - SOR	2020-02-24	KB	Boot Purchases, Auth# 098239	Unable to differentiate	CPSD AMM
104284344			2001	398103001	77762	Purchase of Footwear	220.99	2019-12-01	2020-02-19	22243	MC Clearing - SOR	2020-02-25	KB	Boot Purchases, Auth# 003404	Unable to differentiate	CPSD AMM
104284345			2001	398103001	77762	Purchase of Footwear	131.74	2020-01-01	2020-02-19	22243	MC Clearing - SOR	2020-02-25	KB	Boot Purchases, Auth# 070722	Unable to differentiate	CPSD AMM
104284346			2001	398103001	77762	Purchase of Footwear	1,092.69	2020-01-01	2020-02-19	22243	MC Clearing - SOR	2020-02-25	KB	Boot Purchases, Auth# 066253	Unable to differentiate	CPSD AMM
104284347			2001	398103001	77762	Purchase of Footwear	140.24	2020-01-01	2020-02-19	22243	MC Clearing - SOR	2020-02-25	KB	Boot Purchases, Auth# 053409	Unable to differentiate	CPSD AMM
104286331			2001	398110000	77761	Purchase of Other CI	361.35	2020-02-07	2020-02-19	22243	MC Clearing - SOR	2020-03-03	KB	Expense: PPE- N95 MASKS	Unable to differentiate	SCD Director
104287472			2001	398103001	77762	Purchase of Footwear	63.75	2019-11-01	2020-02-19	22243	MC Clearing - SOR	2020-02-28	KB	Boot Purchases, Auth# 044265	Unable to differentiate	CPSD AMM
104284164			2001	398103001	77762	Purchase of Footwear	144.49	2020-01-02	2020-02-20	22243	MC Clearing - SOR	2020-02-25	KB	Boot Purchases, Auth# 097047	Unable to differentiate	CPSD AMM
104284165			2001	398103001	77762	Purchase of Footwear	169.99	2020-01-02	2020-02-20	22243	MC Clearing - SOR	2020-02-25	KB	Boot Purchases, Auth# 032607	Unable to differentiate	CPSD AMM
104284166			2001	398103001	77762	Purchase of Footwear	2,891.07	2019-12-01	2020-02-20	22243	MC Clearing - SOR	2020-02-25	KB	Boot Purchases, Auth# 078721	Unable to differentiate	CPSD AMM
104284167			2001	398103001	77762	Purchase of Footwear	4,695.24	2020-01-01	2020-02-20	22243	MC Clearing - SOR	2020-02-25	KB	Boot Purchases, Auth# 076827	Unable to differentiate	CPSD AMM
104284168			2001	398103001	77762	Purchase of Footwear	1,254.90	2020-01-31	2020-02-20	22243	MC Clearing - SOR	2020-02-25	KB	Boot Purchases, Auth# 099573	Unable to differentiate	CPSD AMM
104284169			2001	398103001	77762	Purchase of Footwear	225.00	2020-01-31	2020-02-20	22243	MC Clearing - SOR	2020-02-25	KB	Boot Purchases, Auth# 041673	Unable to differentiate	CPSD AMM
104285319			2001	398103010	77762	Purchase of Footwear	1,075.18	2020-01-02	2020-02-20	22243	MC Clearing - SOR	2020-02-25	KB	Boot Purchases, Auth# 0014484	Unable to differentiate	CPSD AMM
104287473			2001	398103001	77762	Purchase of Footwear	2,154.61	2020-01-01	2020-02-20	22243	MC Clearing - SOR	2020-02-28	KB	Expense: GLOVES	Unable to differentiate	ABD Commercial
104285366			2001	398123200	77761	Purchase of Other CI	551.52	2020-02-20	2020-02-21	22243	MC Clearing - SOR	2020-02-25	KB	Nitrile Gloves	Unable to differentiate	NFD QB Commercial
104286598			2001	398131200	77761	Purchase of Other CI	633.90	2020-02-14	2020-02-25	22243	MC Clearing - SOR	2020-02-28	KB	safety gloves	Unable to differentiate	NFD RB
104290782			2001	398131700	77761	Purchase of Other CI	222.60	2020-02-19	2020-02-26	22243	MC Clearing - SOR	2020-03-03	KB	Expense:Tenaquip gloves	Unable to differentiate	NFD QB Travellers
104291600			2001	398131000	77761	Purchase of Other CI	583.05	2020-02-03	2020-02-26	22243	MC Clearing - SOR	2020-03-03	KB	MMM8233 respirator N100	Unable to differentiate	NFD RB
104292791			2001	398131700	77761	Purchase of Other CI	127.68	2020-02-18	2020-03-03	22243	MC Clearing - SOR	2020-03-04	KB	safety goggles	Unable to differentiate	NFD RB
104292795			2001	398131700	77761	Purchase of Other CI	184.92	2020-02-13	2020-03-03	22243	MC Clearing - SOR	2020-03-04	KB	90 boxes of 10 MMM8511 N95 masks	Unable to differentiate	NFD RB
104292796			2001	398131700	77761	Purchase of Other CI	1,489.50	2020-02-18	2020-03-03	22243	MC Clearing - SOR	2020-03-04	KB		Unable to differentiate	NFD QB Commercial
104294925			2001	398131200	77761	Purchase of Other CI	180.71	2020-02-28	2020-03-05	22243	MC Clearing - SOR	2020-03-05	KB		Unable to differentiate	CPSD AMM
104314131			2001	398103001	77762	Purchase of Footwear	-5,550.36	2020-02-24	2020-03-05	77762	Purchase of Footwear	2020-03-25	SA	SOR JV to HQ JAN/20, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104293037			2001	398103010	77762	Purchase of Footwear	1,976.14	2019-12-01	2020-03-06	22243	MC Clearing - SOR	2020-03-06	KB	Boot Purchases, Auth# 039516	Unable to differentiate	CPSD AMM
104293039			2001	398103010	77762	Purchase of Footwear	634.90	2019-12-31	2020-03-06	22243	MC Clearing - SOR	2020-03-06	KB	Boot Purchases, Auth# 029491	Unable to differentiate	CPSD AMM
104293041			2001	398103010	77762	Purchase of Footwear	522.72	2020-01-02	2020-03-06	22243	MC Clearing - SOR	2020-03-06	KB		Unable to differentiate	CPSD AMM
104293042			2001	398103010	77762	Purchase of Footwear	276.23	2019-12-01	2020-03-06	22243	MC Clearing - SOR	2020-03-06	KB	Boot Purchases, Auth# 029679	Unable to differentiate	CPSD AMM
104293043			2001	398103010	77762	Purchase of Footwear	140.24	2020-01-01	2020-03-06	22243	MC Clearing - SOR	2020-03-06	KB	Boot Purchases, Auth# 010052	Unable to differentiate	CPSD AMM
104293049			2001	398103001	77762	Purchase of Footwear	450.47	2019-12-01	2020-03-06	22243	MC Clearing - SOR	2020-03-06	KB		Unable to differentiate	CPSD AMM
104314140			2001	398103001	77762	Purchase of Footwear	-14,250.65	2020-03-10	2020-03-11	77762	Purchase of Footwear	2020-03-25	SA	SOR JV to HQ FEB/20, I SARAO, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104314147			2001	398112200	77761	Purchase of Other CI	-89.98	2020-03-10	2020-03-11	77761	Purchase of Other CI	2020-03-25	SA	SOR JV to HQ FEB 20 CARLA MACDONALD , UNIFORMS	Unable to differentiate	SCD London Airport
104314148			2001	398112200	77761	Purchase of Other CI	-89.98	2020-03-10	2020-03-11	77761	Purchase of Other CI	2020-03-25	SA	SOR JV to HQ DEC 2019 CARLA MACDONALD , UNIFORMS	Unable to differentiate	SCD London Airport
104303281			2001	398131700	77761	Purchase of Other CI	2,667.00	2020-03-13	2020-03-13	22243	MC Clearing - SOR	2020-03-14	KB	safety gloves	Unable to differentiate	NFD RB
104305530			2001	398131200	77761	Purchase of Other CI	43.19	2020-03-05	2020-03-17	22243	MC Clearing - SOR	2020-03-17	KB		Unable to differentiate	NFD QB Commercial
104308633			2001	398131200	77761	Purchase of Other CI	717.60	2020-03-19	2020-03-19	22243	MC Clearing - SOR	2020-03-20	KB	Nitrile Gloves IO 724512	Unable to differentiate	NFD QB Commercial
104312863		ORD 724512	2001	398131000	77761	Purchase of Other CI	627.90	2020-03-13	2020-03-19	22243	MC Clearing - SOR	2020-03-24	KB	Expense:Tenaquip: gloves	Unable to differentiate	NFD QB Travellers
104314024		ORD 724512	2001	398111000	77761	Purchase of Other CI	374.61	2020-03-20	2020-03-25	22243	MC Clearing - SOR	2020-03-26	KB	Expense: Tyvek suits	Unable to differentiate	SCD BWB Travellers
104315273		ORD 724512	2001	398123100	77761	Purchase of Other CI	147.84	2020-03-24	2020-03-27	22243	MC Clearing - SOR	2020-03-27	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104320849			2001	398111000	77761	Purchase of Other CI	879.20	2020-03-24	2020-03-30	22243	MC Clearing - SOR	2020-04-02	KB	Expense: NITRILE GLOVES	Unable to differentiate	SCD BWB Travellers
104320834			2001	398131700	77761	Purchase of Other CI	273.40	2020-03-24	2020-03-31	22243	MC Clearing - SOR	2020-04-01	KB	safety gloves	Unable to differentiate	NFD RB
104320835			2001	398131700	77761	Purchase of Other CI	92.40	2020-03-27	2020-03-31	22243	MC Clearing - SOR	2020-04-01	KB	safety gloves	Unable to differentiate	NFD RB
104320845		ORD 724512	2001	398123100	77761	Purchase of Other CI	774.90	2020-03-27	2020-03-31	22243	MC Clearing - SOR	2020-04-01	KB	Gloves	Unable to differentiate	ABD Commercial
104325613		ORD 724512	2001	398111000	77761	Purchase of Other CI	12.90	2020-03-30	2020-03-31	22243	MC Clearing - SOR	2020-04-07	KB	Expense: GOGGLES	Unable to differentiate	SCD BWB Travellers
104327529		ORD 724512	2001	398131000	77761	Purchase of Other CI	434.41	2020-03-26	2020-03-31	22243	MC Clearing - SOR	2020-04-08	KB	Expense:Tenaquip: gloves	Unable to differentiate	NFD QB Travellers
104327530		ORD 724512	2001	398131000	77761	Purchase of Other CI	241.33	2020-03-26	2020-03-31	22243	MC Clearing - SOR	2020-04-08	KB	Expense:Tenaquip: gloves	Unable to differentiate	NFD QB Travellers
104328538		ORD 724512	2001	398123200	77761	Purchase of Other CI	131.82	2020-03-18	2020-03-31	22243	MC Clearing - SOR	2020-04-10	KB	Expense: HAND SANITIZER AND GLOVES	Unable to differentiate	ABD Commercial
104331069			2001	398103001	77762	Purchase of Footwear	-199.12	2019-11-30	2020-03-31	22243	MC Clearing - SOR	2020-04-15	KA	Boot Purchases, Auth# 089004	Unable to differentiate	CPSD AMM

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Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
104331070			2001	398103001	77762	Purchase of Footwear	-824.00	2019-11-30	2020-03-31	22243	MC Clearing - SOR	2020-04-15	KA	Boot Purchases, Auth# 088223	Unable to differentiate	CPSD AMM
104331071			2001	398103001	77762	Purchase of Footwear	-164.95	2019-12-08	2020-03-31	22243	MC Clearing - SOR	2020-04-15	KA	Boot Purchases, Auth# 003400	Unable to differentiate	CPSD AMM
104332255	ORD 724512		2001	398121000	77761	Purchase of Other Cl	147.84	2020-03-31	2020-03-31	22243	MC Clearing - SOR	2020-04-17	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104341535			2001	398103010	77762	Purchase of Footwear	-409.51	2020-03-01	2020-03-31	77762	Purchase of Footwear	2020-05-04	KB	credit for overcharge	Unable to differentiate	CPSD AMM
104341535			2001	398103010	77762	Purchase of Footwear	4,532.73	2020-03-01	2020-03-31	22243	MC Clearing - SOR	2020-05-04	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104341536			2001	398103010	77762	Purchase of Footwear	2,681.59	2020-01-31	2020-03-31	22243	MC Clearing - SOR	2020-05-04	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104341537			2001	398103010	77762	Purchase of Footwear	2,511.61	2020-01-31	2020-03-31	22243	MC Clearing - SOR	2020-05-04	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104342545			2001	398103010	77762	Purchase of Footwear	475.96	2020-03-31	2020-03-31	22243	MC Clearing - SOR	2020-05-04	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104342546			2001	398103010	77762	Purchase of Footwear	3,706.19	2020-03-01	2020-03-31	22243	MC Clearing - SOR	2020-05-04	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104342547			2001	398103010	77762	Purchase of Footwear	399.48	2020-03-31	2020-03-31	22243	MC Clearing - SOR	2020-05-04	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104342548			2001	398103010	77762	Purchase of Footwear	186.99	2020-02-28	2020-03-31	22243	MC Clearing - SOR	2020-05-04	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104342563			2001	398103010	77762	Purchase of Footwear	2,893.97	2020-01-31	2020-03-31	22243	MC Clearing - SOR	2020-05-04	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104344697			2001	398103010	77762	Purchase of Footwear	203.99	2020-03-31	2020-03-31	22243	MC Clearing - SOR	2020-05-06	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104346115			2001	398103010	77762	Purchase of Footwear	-3,706.19	2020-03-01	2020-03-31	22243	MC Clearing - SOR	2020-05-08	KA	Text: Work Authority	Unable to differentiate	CPSD AMM
104346116			2001	398103010	77762	Purchase of Footwear	3,871.52	2020-03-01	2020-03-31	22243	MC Clearing - SOR	2020-05-08	KB	boots	Unable to differentiate	CPSD AMM
104346116			2001	398103010	77762	Purchase of Footwear	-165.74	2020-03-01	2020-03-31	77762	Purchase of Footwear	2020-05-08	KB	CREDIT FOR BOOTS	Unable to differentiate	CPSD AMM
104346369			2001	398103010	77762	Purchase of Footwear	1,399.75	2020-03-31	2020-03-31	22243	MC Clearing - SOR	2020-05-11	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104346862			2001	398103010	77762	Purchase of Footwear	-2,511.61	2020-01-31	2020-03-31	22243	MC Clearing - SOR	2020-05-13	KA	Text: Work Authority	Unable to differentiate	CPSD AMM
104346863			2001	398103010	77762	Purchase of Footwear	2,506.39	2020-01-02	2020-03-31	22243	MC Clearing - SOR	2020-05-13	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104349481			2001	398103001	77762	Purchase of Footwear	-5,193.15	2020-03-31	2020-03-31	77762	Purchase of Footwear	2020-05-14	SA	SOR JV to HQ JAN 2020, J.GOSNELL, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104349482			2001	398103001	77762	Purchase of Footwear	-3,871.52	2020-03-31	2020-03-31	77762	Purchase of Footwear	2020-05-14	SA	SOR JV to HQ FEB 2020, J.GOSNELL, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104349483			2001	398103001	77762	Purchase of Footwear	-4,513.23	2020-03-31	2020-03-31	77762	Purchase of Footwear	2020-05-14	SA	SOR JV to HQ FEB 2020, J.GOSNELL, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104349484			2001	398103001	77762	Purchase of Footwear	-2,893.97	2020-03-31	2020-03-31	77762	Purchase of Footwear	2020-05-14	SA	SOR JV to HQ JAN 2020, J.GOSNELL, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104349485			2001	398103001	77762	Purchase of Footwear	-186.99	2020-03-31	2020-03-31	77762	Purchase of Footwear	2020-05-14	SA	SOR JV to HQ FEB 2020, J.GOSNELL, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104349486			2001	398103001	77762	Purchase of Footwear	-4,100.98	2020-03-31	2020-03-31	77762	Purchase of Footwear	2020-05-14	SA	SOR JV to HQ MAR 2020, J.GOSNELL, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104349487			2001	398103001	77762	Purchase of Footwear	-1,381.16	2020-03-31	2020-03-31	77762	Purchase of Footwear	2020-05-14	SA	SOR JV to HQ MAR 2020, J.GOSNELL, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104349489			2001	398103001	77762	Purchase of Footwear	-475.96	2020-03-31	2020-03-31	77762	Purchase of Footwear	2020-05-14	SA	SOR JV to HQ MAR 2020, J.GOSNELL, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104349490			2001	398103001	77762	Purchase of Footwear	-399.48	2020-03-31	2020-03-31	77762	Purchase of Footwear	2020-05-14	SA	SOR JV to HQ MAR 2020, J.GOSNELL, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104349491			2001	398103001	77762	Purchase of Footwear	-203.99	2020-03-31	2020-03-31	77762	Purchase of Footwear	2020-05-14	SA	SOR JV to HQ MAR 2020, J.GOSNELL, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104349492			2001	398103001	77762	Purchase of Footwear	-1,399.75	2020-03-31	2020-03-31	77762	Purchase of Footwear	2020-05-14	SA	SOR JV to HQ MAR 2020, J.GOSNELL, FOOTWEAR/BOOTS	Unable to differentiate	CPSD AMM
104326500			2001	398123100	77761	Purchase of Other Cl	27.98	2020-04-03	2020-04-06	22243	MC Clearing - SOR	2020-04-07	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104330081			2001	398121000	77761	Purchase of Other Cl	179.85	2020-04-13	2020-04-14	22243	MC Clearing - SOR	2020-04-15	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104330082	ORD 724512		2001	398123100	77761	Purchase of Other Cl	179.85	2020-04-13	2020-04-14	22243	MC Clearing - SOR	2020-04-15	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104331075	ORD 724512		2001	398111000	77761	Purchase of Other Cl	38.69	2020-04-02	2020-04-14	22243	MC Clearing - SOR	2020-04-16	KB	Expense: GOGGLES	Unable to differentiate	SCD BWB Travellers
104340060	ORD 724512		2001	398111200	77761	Purchase of Other Cl	837.30	2020-04-02	2020-04-22	22243	MC Clearing - SOR	2020-05-01	KB	Expense: safety gloves	Unable to differentiate	SCD Walpole Island
104336476	ORD 724512		2001	398123100	77761	Purchase of Other Cl	247.34	2020-04-14	2020-04-23	22243	MC Clearing - SOR	2020-04-24	KB	Expense - to purchase nitrile exam gloves	Unable to differentiate	ABD Commercial
104336477	ORD 724512		2001	398123100	77761	Purchase of Other Cl	274.82	2020-04-16	2020-04-23	22243	MC Clearing - SOR	2020-04-24	KB	Expense - to purchase nitrile exam gloves	Unable to differentiate	ABD Commercial
104336478	ORD 724512		2001	398121200	77761	Purchase of Other Cl	215.29	2020-04-21	2020-04-23	22243	MC Clearing - SOR	2020-04-24	KB	Expense - to purchase disposal capes for processin	Unable to differentiate	ABD Travellers
104338166	ORD 724512		2001	398121000	77761	Purchase of Other Cl	307.40	2020-04-24	2020-04-27	22243	MC Clearing - SOR	2020-04-28	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104338167	ORD 724512		2001	398123100	77761	Purchase of Other Cl	307.40	2020-04-24	2020-04-27	22243	MC Clearing - SOR	2020-04-27	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104338293	ORD 724512		2001	398123100	77761	Purchase of Other Cl	274.81	2020-04-22	2020-04-27	22243	MC Clearing - SOR	2020-04-27	KB	Expense - to purchase nitrile exam gloves	Unable to differentiate	ABD Commercial
104339685	ORD 724512		2001	398131700	77761	Purchase of Other Cl	96.80	2020-04-21	2020-04-28	22243	MC Clearing - SOR	2020-04-29	KB	safety gloves	Unable to differentiate	NFD RB
104342539	ORD 724512		2001	398112200	77761	Purchase of Other Cl	1,218.60	2020-04-17	2020-04-29	22243	MC Clearing - SOR	2020-05-04	KB	Expense: safety gloves	Unable to differentiate	SCD London Airport
104342540	ORD 724512		2001	398111200	77761	Purchase of Other Cl	1,218.60	2020-04-17	2020-04-29	22243	MC Clearing - SOR	2020-05-04	KB	Expense: safety gloves	Unable to differentiate	SCD Walpole Island
104342946	ORD 724512		2001	398131000	77761	Purchase of Other Cl	683.90	2020-04-20	2020-05-01	22243	MC Clearing - SOR	2020-05-05	KB	Expense:Tenaquip: gloves	Unable to differentiate	NFD QB Travellers
104342949	ORD 724512		2001	398131000	77761	Purchase of Other Cl	67.60	2020-04-28	2020-05-01	22243	MC Clearing - SOR	2020-05-05	KB	Expense:Tenaquip: gloves	Unable to differentiate	NFD QB Travellers
104344692	ORD 724512		2001	398111000	77761	Purchase of Other Cl	109.63	2020-04-17	2020-05-04	22243	MC Clearing - SOR	2020-05-07	KB	Expense: GOGGLES	Unable to differentiate	SCD BWB Travellers
104348805	ORD 724512		2001	398123100	77761	Purchase of Other Cl	27.48	2020-05-01	2020-05-06	22243	MC Clearing - SOR	2020-05-13	KB	Expense - to purchase nitrile exam gloves	Unable to differentiate	ABD Commercial
104346350	ORD 724512		2001	398112000	77761	Purchase of Other Cl	1,079.10	2020-04-16	2020-05-07	22243	MC Clearing - SOR	2020-05-11	KB	Expense: Maxill Gloves	Unable to differentiate	SCD BWB Commercial
104346372	ORD 724512		2001	398112000	77761	Purchase of Other Cl	219.80	2020-04-04	2020-05-07	22243	MC Clearing - SOR	2020-05-11	KB	Expense: Maxill Gloves	Unable to differentiate	SCD BWB Commercial
104346673	ORD 724512		2001	398131700	77761	Purchase of Other Cl	139.80	2020-05-05	2020-05-11	22243	MC Clearing - SOR	2020-05-11	KB	20 medium tyvek suits	Unable to differentiate	NFD RB
104349251	ORD 724512		2001	398151000	77761	Purchase of Other Cl	674.70	2020-04-06	2020-05-13	22243	MC Clearing - SOR	2020-05-16	KB	nitrile gloves	Unable to differentiate	WTD Travellers
104349252	ORD 724512		2001	398151000	77761	Purchase of Other Cl	806.60	2020-04-03	2020-05-13	22243	MC Clearing - SOR	2020-05-16	KB	nitrile gloves	Unable to differentiate	WTD Travellers
104350013	ORD 724512		2001	398141000	77761	Purchase of Other Cl	401.00	2020-04-21	2020-05-13	22243	MC Clearing - SOR	2020-05-18	KB	Disposable Lab Coats	Unable to differentiate	FED PB Travellers
104349941	ORD 724512		2001	398121000	77761	Purchase of Other Cl	754.69	2020-05-05	2020-05-14	22243	MC Clearing - SOR	2020-05-16	KB	Expense - to purchase nitrile exam gloves	Unable to differentiate	ABD Travellers
104349942	ORD 724512		2001	398123100	77761	Purchase of Other Cl	1,218.60	2020-05-12	2020-05-15	22243	MC Clearing - SOR	2020-05-16	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104349945	ORD 724512		2001	398123200	77761	Purchase of Other Cl	812.40	2020-05-12	2020-05-15	22243	MC Clearing - SOR	2020-05-15	KB	Expense: 60 BOXES OF GLOVES	Unable to differentiate	ABD Commercial
104350014			2001	398123200	77761	Purchase of Other Cl	131.01	2020-05-08	2020-05-15	22243	MC Clearing - SOR	2020-05-15	KB	Expense: LOCKES X5	Unable to differentiate	ABD Commercial
104350300	ORD 724512		2001	398123100	77761	Purchase of Other Cl	1,690.70	2020-05-20	2020-05-20	22243	MC Clearing - SOR	2020-05-21	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104352507	ORD 724512		2001	398111200	77761	Purchase of Other Cl	1,873.20	2020-05-11	2020-05-20	22243	MC Clearing - SOR	2020-05-26	KB	Expense: safety gloves	Unable to differentiate	SCD Walpole Island
104353573	ORD 724512		2001	398141710	77761	Purchase of Other Cl	381.69	2020-04-06	2020-05-21	22243	MC Clearing - SOR	2020-06-03	KB	Description:Gloves	Unable to differentiate	FED PB Commercial
104350798	ORD 724512		2001	398151000	77761	Purchase of Other Cl	209.80	2020-04-04	2020-05-25	22243	MC Clearing - SOR	2020-05-25	KB	Expense:Maxill Gloves April 4	Unable to differentiate	WTD Travellers
104352806	ORD 724512		2001	398112000	77761	Purchase of Other Cl	811.20	2020-05-14	2020-05-27	22243	MC Clearing - SOR	2020-05-28	KB	Expense: 4mil safety gloves	Unable to differentiate	SCD BWB Commercial



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**Reopt generated Nov 4, 2020**

Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no.	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
104353205		ORD 724512	2001	398141710	77761	Purchase of Other CI	481.60	2020-04-07	2020-05-27	77745	Misc Mat'l & Supplie	2020-05-27	SA	JV to correct GL 2121000278	Unable to differentiate	FED PB Commercial
104354519		ORD 724512	2001	398123200	77761	Purchase of Other CI	468.30	2020-05-26	2020-05-29	22243	MC Clearing - SOR	2020-06-03	KB	Expense: GLOVES	Unable to differentiate	ABD Commercial
104356184		ORD 724512	2001	398141700	77761	Purchase of Other CI	397.73	2020-06-01	2020-06-01	77745	Misc Mat'l & Supplie	2020-06-01	SA	JV to add IO and GL 2121002068	Unable to differentiate	FED PB Commercial
104357817		ORD 724512	2001	398141700	77761	Purchase of Other CI	490.97	2020-05-12	2020-06-04	22243	MC Clearing - SOR	2020-06-08	KB	Description:Tyvek suits	Unable to differentiate	FED PB Commercial
104357449		ORD 724512	2001	398121000	77761	Purchase of Other CI	1,624.80	2020-06-04	2020-06-05	22243	MC Clearing - SOR	2020-06-05	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104357473		ORD 724512	2001	398184000	77761	Purchase of Other CI	473.90	2020-04-20	2020-06-05	77745	Misc Mat'l & Supplie	2020-06-05	SA	JV to add IO 724512 and GL 2121002672	Unable to differentiate	EIOD C/D WSC
104357473		ORD 724512	2001	398184000	77761	Purchase of Other CI	473.90	2020-04-20	2020-06-05	77745	Misc Mat'l & Supplie	2020-06-05	SA	JV to add IO 724512 and GL 2121002682	Unable to differentiate	EIOD C/D WSC
104357474		ORD 724512	2001	398188840	77761	Purchase of Other CI	473.90	2020-04-20	2020-06-05	77745	Misc Mat'l & Supplie	2020-06-05	SA	JV to correct GL 2121002675	Unable to differentiate	EIOD Inland WSC
104357474		ORD 724512	2001	398188840	77761	Purchase of Other CI	473.90	2020-04-20	2020-06-05	77745	Misc Mat'l & Supplie	2020-06-05	SA	JV to correct GL 2121002676	Unable to differentiate	EIOD Inland WSC
104359058		ORD 724512	2001	398111000	77761	Purchase of Other CI	1,354.00	2020-04-16	2020-06-08	22243	MC Clearing - SOR	2020-06-12	KB	Expense: GLOVES	Unable to differentiate	SCD BWB Travellers
104359086		ORD 724512	2001	398111000	77761	Purchase of Other CI	1,624.80	2020-04-22	2020-06-08	22243	MC Clearing - SOR	2020-06-12	KB	Expense: GLOVES	Unable to differentiate	SCD BWB Travellers
104358524		ORD 724512	2001	398101520	77761	Purchase of Other CI	10.02	2020-04-07	2020-06-10	22243	MC Clearing - SOR	2020-06-10	KB	blue pp gloves XL box	Unable to differentiate	CPSD Program Services
104359617		ORD 724512	2001	398141000	77761	Purchase of Other CI	394.58	2020-05-14	2020-06-10	22243	MC Clearing - SOR	2020-06-15	KB	20 pairs of 3M Goggles	Unable to differentiate	FED PB Travellers
104359619		ORD 724512	2001	398141000	77761	Purchase of Other CI	1,083.20	2020-05-12	2020-06-10	22243	MC Clearing - SOR	2020-06-15	KB	Nitrile Gloves Large & X-Large	Unable to differentiate	FED PB Travellers
104359717		ORD 724512	2001	398123100	77761	Purchase of Other CI	221.40	2020-05-08	2020-06-10	22243	MC Clearing - SOR	2020-06-11	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104360996			2001	398103001	77762	Purchase of Footwear	186.99	2020-05-01	2020-06-11	22243	MC Clearing - SOR	2020-06-18	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104360997			2001	398103001	77762	Purchase of Footwear	152.99	2020-05-01	2020-06-11	22243	MC Clearing - SOR	2020-06-18	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104361272			2001	398103001	77762	Purchase of Footwear	1,399.75	2020-03-31	2020-06-11	22243	MC Clearing - SOR	2020-06-15	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104360998			2001	398103001	77762	Purchase of Footwear	189.95	2020-04-01	2020-06-12	22243	MC Clearing - SOR	2020-06-18	KB	Text: Mister Safety Boots, Inv #1358792, Feb 29/20	Unable to differentiate	CPSD AMM
104360998			2001	398103001	77762	Purchase of Footwear	199.95	2020-04-01	2020-06-12	22243	MC Clearing - SOR	2020-06-18	KB	Text: Mister Safety Boots, Inv #1362431, Mar 31/20	Unable to differentiate	CPSD AMM
104360998			2001	398103001	77762	Purchase of Footwear	225.00	2020-04-01	2020-06-12	22243	MC Clearing - SOR	2020-06-18	KB	Text: Mister Safety Boots, Inv #1362432, Mar 31/20	Unable to differentiate	CPSD AMM
104361267			2001	398111200	77761	Purchase of Other CI	89.98	2020-06-04	2020-06-15	22243	MC Clearing - SOR	2020-06-16	KB	Expense: Hi-Tec Dragon Skin Belt	Unable to differentiate	SCD Walpole Island
104361624			2001	398112000	77761	Purchase of Other CI	94.98	2020-06-04	2020-06-15	22243	MC Clearing - SOR	2020-06-19	KB	Expense: Hi-Tec Dragon Skin Belt	Unable to differentiate	SCD BWB Commercial
104360957			2001	398151000	77761	Purchase of Other CI	89.98	2020-05-11	2020-06-16	22243	MC Clearing - SOR	2020-06-17	KB	Expense:HiTec May11	Unable to differentiate	WTD Travellers
104361582			2001	398121200	77762	Purchase of Footwear	-99.88	2020-06-17	2020-06-17	22243	MC Clearing - SOR	2020-06-29	KB	footwear refund	Unable to differentiate	ABD Travellers
104361382		ORD 724512	2001	398123200	77761	Purchase of Other CI	394.68	2020-04-02	2020-06-18	22243	MC Clearing - SOR	2020-06-18	KB	Expense: HAND SANITIZER AND GLOVES	Unable to differentiate	ABD Commercial
104362224		ORD 724512	2001	398188840	77761	Purchase of Other CI	338.50	2020-04-21	2020-06-18	22243	MC Clearing - SOR	2020-06-19	KB	Expense: nitrile gloves	Unable to differentiate	EIOD Inland WSC
104362225		ORD 724512	2001	398188840	77761	Purchase of Other CI	135.40	2020-04-21	2020-06-18	22243	MC Clearing - SOR	2020-06-19	KB	Expense: nitrile gloves	Unable to differentiate	EIOD Inland WSC
104362407			2001	398103010	77762	Purchase of Footwear	1,399.75	2020-03-31	2020-06-18	22243	MC Clearing - SOR	2020-06-18	KB	Mister Safety Boots, Inv #1362577, Mar 31/20	Unable to differentiate	CPSD AMM
104362408			2001	398103001	77762	Purchase of Footwear	-1,399.75	2020-03-31	2020-06-18	22243	MC Clearing - SOR	2020-06-18	KA	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104362410			2001	398103010	77762	Purchase of Footwear	189.95	2020-03-31	2020-06-18	22243	MC Clearing - SOR	2020-06-18	KB	Mister Safety Boots, Inv #1358792, Feb 29/20	Unable to differentiate	CPSD AMM
104362410			2001	398103010	77762	Purchase of Footwear	199.95	2020-03-31	2020-06-18	22243	MC Clearing - SOR	2020-06-18	KB	Mister Safety Boots, Inv #1362431, Mar 31/20	Unable to differentiate	CPSD AMM
104362410			2001	398103010	77762	Purchase of Footwear	225.00	2020-03-31	2020-06-18	22243	MC Clearing - SOR	2020-06-18	KB	Mister Safety Boots, Inv #1362432, Mar 31/20	Unable to differentiate	CPSD AMM
104362412			2001	398103001	77762	Purchase of Footwear	-189.95	2020-04-01	2020-06-18	22243	MC Clearing - SOR	2020-06-18	KA	Text: Mister Safety Boots, Inv #1358792, Feb 29/20	Unable to differentiate	CPSD AMM
104362412			2001	398103001	77762	Purchase of Footwear	-199.95	2020-04-01	2020-06-18	22243	MC Clearing - SOR	2020-06-18	KA	Text: Mister Safety Boots, Inv #1362431, Mar 31/20	Unable to differentiate	CPSD AMM
104362412			2001	398103001	77762	Purchase of Footwear	-225.00	2020-04-01	2020-06-18	22243	MC Clearing - SOR	2020-06-18	KA	Text: Mister Safety Boots, Inv #1362432, Mar 31/20	Unable to differentiate	CPSD AMM
104367408		ORD 724512	2001	398111200	77761	Purchase of Other CI	2,967.30	2020-06-22	2020-06-30	22243	MC Clearing - SOR	2020-07-02	KB	safety gloves	Unable to differentiate	SCD Walpole Island
104368027		ORD 724512	2001	398123200	77761	Purchase of Other CI	702.45	2020-06-22	2020-07-02	22243	MC Clearing - SOR	2020-07-03	KB	Expense: GLOVES X45 BOXES	Unable to differentiate	ABD Commercial
104370938		ORD 724512	2001	398123200	77761	Purchase of Other CI	114.90	2020-06-19	2020-07-09	22243	MC Clearing - SOR	2020-07-09	KB	Expense: GLOVES X10 BOXES	Unable to differentiate	ABD Commercial
104371544			2001	398103001	77762	Purchase of Footwear	225.00	2020-06-07	2020-07-09	22243	MC Clearing - SOR	2020-07-13	KB	Mister Safety Boots	Unable to differentiate	CPSD AMM
104371545			2001	398103001	77762	Purchase of Footwear	225.00	2020-06-07	2020-07-09	22243	MC Clearing - SOR	2020-07-13	KB	Mister Safety Boots	Unable to differentiate	CPSD AMM
104371546			2001	398103001	77762	Purchase of Footwear	225.00	2020-06-07	2020-07-09	22243	MC Clearing - SOR	2020-07-13	KB	Mister Safety Boots	Unable to differentiate	CPSD AMM
104371547			2001	398103001	77762	Purchase of Footwear	225.00	2020-06-07	2020-07-09	22243	MC Clearing - SOR	2020-07-13	KB	Mister Safety Boots	Unable to differentiate	CPSD AMM
104371548			2001	398103001	77762	Purchase of Footwear	189.95	2020-06-14	2020-07-09	22243	MC Clearing - SOR	2020-07-13	KB	Mister Safety Boots	Unable to differentiate	CPSD AMM
104371552		ORD 724512	2001	398112000	77761	Purchase of Other CI	2,341.50	2020-06-22	2020-07-10	22243	MC Clearing - SOR	2020-07-15	KB	Gloves	Unable to differentiate	SCD BWB Commercial
104372077			2001	398111200	77761	Purchase of Other CI	99.98	2020-07-06	2020-07-14	22243	MC Clearing - SOR	2020-07-16	KB	DragonSkin belt	Unable to differentiate	SCD Walpole Island
104379310			2001	398131700	77761	Purchase of Other CI	203.30	2020-07-02	2020-07-17	22243	MC Clearing - SOR	2020-07-27	KB	safety gloves	Unable to differentiate	NFD RB
104376362			2001	398123100	77761	Purchase of Other CI	1,717.10	2020-07-16	2020-07-24	22243	MC Clearing - SOR	2020-07-24	KB	nirile gloves	Unable to differentiate	ABD Commercial
104379198			2001	398123100	77761	Purchase of Other CI	99.94	2020-07-24	2020-07-29	22243	MC Clearing - SOR	2020-08-04	KB	text	Unable to differentiate	ABD Commercial
104382606			2001	398123100	77761	Purchase of Other CI	1,404.90	2020-07-28	2020-07-31	22243	MC Clearing - SOR	2020-08-04	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104388078		ORD 724512	2001	398141710	77761	Purchase of Other CI	610.89	2020-07-14	2020-08-10	22243	MC Clearing - SOR	2020-08-17	KB	Description:Gloves	Unable to differentiate	FED PB Commercial
104387676			2001	398103001	77762	Purchase of Footwear	209.95	2020-06-30	2020-08-13	22243	MC Clearing - SOR	2020-08-20	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104387678			2001	398103001	77762	Purchase of Footwear	225.00	2020-06-30	2020-08-13	22243	MC Clearing - SOR	2020-08-20	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104387679			2001	398103001	77762	Purchase of Footwear	184.95	2020-07-05	2020-08-13	22243	MC Clearing - SOR	2020-08-20	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104387684			2001	398103001	77762	Purchase of Footwear	225.00	2020-07-19	2020-08-13	22243	MC Clearing - SOR	2020-08-20	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104387685			2001	398103001	77762	Purchase of Footwear	189.95	2020-07-19	2020-08-13	22243	MC Clearing - SOR	2020-08-20	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104387687			2001	398103001	77762	Purchase of Footwear	178.49	2020-07-01	2020-08-13	22243	MC Clearing - SOR	2020-08-20	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104387695			2001	398103001	77762	Purchase of Footwear	1,920.90	2020-07-01	2020-08-13	22243	MC Clearing - SOR	2020-08-20	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104387975			2001	398103001	77762	Purchase of Footwear	225.00	2020-07-05	2020-08-13	22243	MC Clearing - SOR	2020-08-20	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104388370			2001	398103001	77762	Purchase of Footwear	161.49	2020-05-01	2020-08-13	22243	MC Clearing - SOR	2020-08-20	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104388371			2001	398103001	77762	Purchase of Footwear	809.85	2020-07-16	2020-08-13	22243	MC Clearing - SOR	2020-08-20	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104388941			2001	398103001	77762	Purchase of Footwear	1,172.91	2020-06-01	2020-08-13	22243	MC Clearing - SOR	2020-08-20	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104387673		ORD 724512	2001	398112000	77761	Purchase of Other CI	210.27	2020-07-23	2020-08-17	77745	Misc Mat'l & Supplie	2020-08-17	SA	JV to correct GL Doc 2121009088	Unable to differentiate	SCD BWB Commercial

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**CAS KSB1 Report for SOR region GL77761, 77762 for period Jan 1, 2017 to Nov 4, 2020**  
**Reopt generated Nov 4, 2020**

Document Number	Lux	acct assignment	Fund	Cost Center	Cost Element	Cost element name	Val/COArea Crncy	Document Date	Posting Date	Offsetting accl no	Name of offsetting account	Created on	Document type	Item Description	Job Title of claimant	Area
104387974			2001	398103001	77762	Purchase of Footwear	189.95	2020-07-19	2020-08-17	77762	Purchase of Footwear	2020-08-20	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104387974			2001	398103001	77762	Purchase of Footwear	-184.95	2020-07-19	2020-08-17	77762	Purchase of Footwear	2020-08-20	KB	Text: Mister Safety Boots credit invoice	Unable to differentiate	CPSD AMM
104389705			2001	398123100	77761	Purchase of Other CI	624.40	2020-08-14	2020-08-19	22243	MC Clearing - SOR	2020-08-20	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104389927	ORD 724512		2001	398131000	77761	Purchase of Other CI	117.24	2020-08-05	2020-08-19	22243	MC Clearing - SOR	2020-08-20	KB	Expense: Tenaquip - Disposable Gloves	Unable to differentiate	NFD QB Travellers
104389930			2001	398131200	77761	Purchase of Other CI	117.29	2020-07-24	2020-08-19	22243	MC Clearing - SOR	2020-08-20	KB	Expense: Tenaquip - Safety Gloves	Unable to differentiate	NFD QB Commercial
104389932	ORD 724512		2001	398131000	77761	Purchase of Other CI	234.48	2020-08-17	2020-08-19	22243	MC Clearing - SOR	2020-08-20	KB	Expense: Tenaquip - Disposable Gloves	Unable to differentiate	NFD QB Travellers
104391951			2001	398112100	77761	Purchase of Other CI	1,075.29	2020-08-17	2020-08-20	22243	MC Clearing - SOR	2020-08-27	KB	Expense: marine footwear	Unable to differentiate	SCD BWB Commercial
104392274	ORD 724512		2001	398111000	77761	Purchase of Other CI	1,717.10	2020-07-14	2020-08-20	22243	MC Clearing - SOR	2020-08-26	KB	Expense: GLOVES	Unable to differentiate	SCD BWB Travellers
104392282			2001	398103001	77762	Purchase of Footwear	199.95	2020-07-26	2020-08-21	22243	MC Clearing - SOR	2020-08-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104392283			2001	398103001	77762	Purchase of Footwear	199.95	2020-07-31	2020-08-21	22243	MC Clearing - SOR	2020-08-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104392284			2001	398103001	77762	Purchase of Footwear	225.00	2020-07-31	2020-08-21	22243	MC Clearing - SOR	2020-08-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104392285			2001	398103001	77762	Purchase of Footwear	209.95	2020-07-31	2020-08-21	22243	MC Clearing - SOR	2020-08-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104393645	ORD 724512		2001	398112000	77761	Purchase of Other CI	2,029.30	2020-08-24	2020-08-27	22243	MC Clearing - SOR	2020-09-01	KB	Expense: Maxill Gloves	Unable to differentiate	SCD BWB Commercial
104393638			2001	398103001	77762	Purchase of Footwear	189.95	2020-06-21	2020-08-28	22243	MC Clearing - SOR	2020-08-31	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104393639			2001	398103001	77762	Purchase of Footwear	199.95	2020-07-05	2020-08-28	22243	MC Clearing - SOR	2020-08-31	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104393640			2001	398103001	77762	Purchase of Footwear	127.49	2020-07-01	2020-08-28	22243	MC Clearing - SOR	2020-08-31	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104398516	ORD 724512		2001	398182000	77761	Purchase of Other CI	473.90	2020-04-20	2020-09-03	22243	MC Clearing - SOR	2020-09-10	KB	PPE Gloves Various Sizes - Samia	Unable to differentiate	EICD Intel WSC
104399101	ORD 724512		2001	398182000	77761	Purchase of Other CI	473.90	2020-04-20	2020-09-03	22243	MC Clearing - SOR	2020-09-10	KB	PPE Gloves Various Sizes - Windsor	Unable to differentiate	EICD Intel WSC
104399754	ORD 724512		2001	398112000	77761	Purchase of Other CI	312.20	2020-08-31	2020-09-04	22243	MC Clearing - SOR	2020-09-14	KB	Expense: Maxill Gloves	Unable to differentiate	SCD BWB Commercial
104398945			2001	398123100	77761	Purchase of Other CI	312.20	2020-08-31	2020-09-04	22243	MC Clearing - SOR	2020-09-04	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104398823	ORD 724512		2001	398151000	77761	Purchase of Other CI	944.10	2020-07-30	2020-09-04	22243	MC Clearing - SOR	2020-09-10	KB	nitrile gloves	Unable to differentiate	WTD Travellers
104398916			2001	398123100	77761	Purchase of Other CI	2,105.60	2020-09-01	2020-09-04	22243	MC Clearing - SOR	2020-09-08	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104399752			2001	398112200	77761	Purchase of Other CI	479.98	2020-08-21	2020-09-10	22243	MC Clearing - SOR	2020-09-10	KB	Expense: PFDs (qty 2)	Unable to differentiate	SCD London Airport
104399753			2001	398112100	77761	Purchase of Other CI	1,439.94	2020-08-21	2020-09-10	22243	MC Clearing - SOR	2020-09-10	KB	Expense: PFDs (qty 6)	Unable to differentiate	SCD BWB Commercial
104404271			2001	398121000	77761	Purchase of Other CI	1,728.90	2020-09-10	2020-09-14	22243	MC Clearing - SOR	2020-09-18	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104404845			2001	398131200	77761	Purchase of Other CI	90.48	2020-08-25	2020-09-15	22243	MC Clearing - SOR	2020-09-22	KB	Expense:Tenaquip/COT Gloves	Unable to differentiate	NFD QB Commercial
104406731			2001	398123100	77761	Purchase of Other CI	1,728.90	2020-09-18	2020-09-21	22243	MC Clearing - SOR	2020-09-28	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104406442	ORD 724512		2001	398112200	77761	Purchase of Other CI	363.50	2020-09-16	2020-09-23	22243	MC Clearing - SOR	2020-09-25	KB	Expense: safety gloves	Unable to differentiate	SCD London Airport
104406612	ORD 724512		2001	398112200	77761	Purchase of Other CI	184.99	2020-09-16	2020-09-23	22243	MC Clearing - SOR	2020-09-25	KB	Expense: disposable coveralls	Unable to differentiate	SCD London Airport
104408856			2001	398123100	77761	Purchase of Other CI	1,536.80	2020-09-25	2020-09-28	22243	MC Clearing - SOR	2020-10-02	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104409011			2001	398103010	77762	Purchase of Footwear	-1,399.75	2020-03-31	2020-09-28	22243	MC Clearing - SOR	2020-09-28	KA	Mister Safety Boots, Inv #1362577, Mar 31/20	Unable to differentiate	CPSD AMM
104411527	ORD 724512		D311	398123200	77761	Purchase of Other CI	-131.82	2020-03-18	2020-10-02	22243	MC Clearing - SOR	2020-10-02	ZA	reverse to prvious year 2120047338(double)	Unable to differentiate	ABD Commercial
104415992			2001	398123100	77761	Purchase of Other CI	3,848.90	2020-10-01	2020-10-02	22243	MC Clearing - SOR	2020-10-13	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104415287	ORD 724512		2001	398131200	77761	Purchase of Other CI	169.80	2020-10-02	2020-10-06	22243	MC Clearing - SOR	2020-10-09	KB	Expense: Office Central/Nitrile Gloves	Unable to differentiate	NFD QB Commercial
104416049	ORD 724512		2001	398123200	77761	Purchase of Other CI	1,479.60	2020-10-05	2020-10-07	22243	MC Clearing - SOR	2020-10-13	KB	Expense: GLOVES	Unable to differentiate	ABD Commercial
104416903			2001	398123100	77761	Purchase of Other CI	1,849.50	2020-10-06	2020-10-07	22243	MC Clearing - SOR	2020-10-13	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104417382	ORD 724512		2001	398131200	77761	Purchase of Other CI	586.20	2020-10-07	2020-10-08	22243	MC Clearing - SOR	2020-10-15	KB	Expense: Tenaquip/Gloves	Unable to differentiate	NFD QB Commercial
104417381	ORD 724512		2001	398151000	77761	Purchase of Other CI	306.20	2020-10-08	2020-10-13	22243	MC Clearing - SOR	2020-10-14	KB	nitrile gloves	Unable to differentiate	WTD Travellers
104420088	ORD 724512		2001	398131200	77761	Purchase of Other CI	396.20	2020-10-14	2020-10-19	22243	MC Clearing - SOR	2020-10-20	KB	Expense:Office Central/Nitrile Gloves	Unable to differentiate	NFD QB Commercial
104420115	ORD 724512		2001	398112100	77761	Purchase of Other CI	184.99	2020-09-23	2020-10-19	22243	MC Clearing - SOR	2020-10-23	KB	Expense: L-coveralls	Unable to differentiate	SCD BWB Commercial
104422461			2001	398131000	77761	Purchase of Other CI	429.88	2020-10-09	2020-10-21	22243	MC Clearing - SOR	2020-10-26	KB	Expense: Tenaquip - Gloves	Unable to differentiate	NFD QB Travellers
104422462			2001	398131000	77761	Purchase of Other CI	390.80	2020-10-09	2020-10-21	22243	MC Clearing - SOR	2020-10-26	KB	Expense: Tenaquip - Gloves	Unable to differentiate	NFD QB Travellers
104422465			2001	398103001	77762	Purchase of Footwear	729.80	2020-08-16	2020-10-21	22243	MC Clearing - SOR	2020-10-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104422466			2001	398103001	77762	Purchase of Footwear	225.00	2020-08-23	2020-10-21	22243	MC Clearing - SOR	2020-10-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104422467			2001	398103001	77762	Purchase of Footwear	199.95	2020-08-23	2020-10-21	22243	MC Clearing - SOR	2020-10-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104422468			2001	398103001	77762	Purchase of Footwear	225.00	2020-08-31	2020-10-21	22243	MC Clearing - SOR	2020-10-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104422454	ORD 724512		2001	398123200	77761	Purchase of Other CI	1,479.60	2020-10-20	2020-10-22	22243	MC Clearing - SOR	2020-10-23	KB	Expense: GLOVES X40 BOXES	Unable to differentiate	ABD Commercial
104422473	ORD 724512		2001	398151000	77761	Purchase of Other CI	2,396.50	2020-10-21	2020-10-22	22243	MC Clearing - SOR	2020-10-26	KB	blue nitrile gloves	Unable to differentiate	WTD Travellers
104423620			2001	398103001	77762	Purchase of Footwear	199.11	2020-08-30	2020-10-23	22243	MC Clearing - SOR	2020-10-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104423621			2001	398103001	77762	Purchase of Footwear	199.95	2020-08-31	2020-10-23	22243	MC Clearing - SOR	2020-10-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104423622			2001	398103001	77762	Purchase of Footwear	225.00	2020-08-23	2020-10-23	22243	MC Clearing - SOR	2020-10-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104423623			2001	398103001	77762	Purchase of Footwear	379.90	2020-08-30	2020-10-23	22243	MC Clearing - SOR	2020-10-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104423624			2001	398103001	77762	Purchase of Footwear	209.95	2020-09-08	2020-10-23	22243	MC Clearing - SOR	2020-10-26	KB	Text: Mister Safety Boots	Unable to differentiate	CPSD AMM
104425064			2001	398121000	77761	Purchase of Other CI	2,959.20	2020-10-21	2020-10-23	22243	MC Clearing - SOR	2020-10-27	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104425065			2001	398121000	77761	Purchase of Other CI	192.10	2020-10-21	2020-10-23	22243	MC Clearing - SOR	2020-10-27	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104425066			2001	398121000	77761	Purchase of Other CI	192.10	2020-10-21	2020-10-23	22243	MC Clearing - SOR	2020-10-27	KB	Nitrile gloves	Unable to differentiate	ABD Travellers
104425695			2001	398123100	77761	Purchase of Other CI	699.80	2020-10-21	2020-10-23	22243	MC Clearing - SOR	2020-10-28	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104425697			2001	398123100	77761	Purchase of Other CI	369.90	2020-10-21	2020-10-23	22243	MC Clearing - SOR	2020-10-28	KB	Nitrile gloves	Unable to differentiate	ABD Commercial
104425859			2001	398103001	77762	Purchase of Footwear	322.97	2020-06-01	2020-10-23	22243	MC Clearing - SOR	2020-11-02	KB	Text: Work Authority	Unable to differentiate	CPSD AMM
104425559	ORD 724512		2001	398123200	77761	Purchase of Other CI	739.80	2020-10-21	2020-10-27	22243	MC Clearing - SOR	2020-10-28	KB	Expense: GLOVES	Unable to differentiate	ABD Commercial
104425872			2001	398112100	77761	Purchase of Other CI	64.62	2020-10-22	2020-10-28	22243	MC Clearing - SOR	2020-11-02	KB	Expense: P100 mask & filters	Unable to differentiate	SCD BWB Commercial



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Fiscal Year	G/L Account	Funds Center	Cost Center	Cost Center Name	Amount	Functional Area	Text	Posting Date	Name	Reference	Document Header Text	Name 1	Name 1
2017	77762	391151100	391151100	Saint John MIEU.	250.39	34210	Green Lee Shoes, LP officer boots	2017-02-21	Saint John MIEU	122930	Green Lee Shoes		
2017	77762	391151100	391151100	Saint John MIEU.	-250.00	34210	LP Boots, Muise	2017-03-23	Saint John MIEU	SJ AREA JV	Boots JV		
2017	77762	391151100	391151100	Saint John MIEU.	250.00	35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Saint John MIEU	TEMP JV	Temp JV to correct mappin		
2017	77762	391151100	391151100	Saint John MIEU.	250.00	35210	Boots	2016-05-05	Saint John MIEU	BOOTS	Green-Lee		
2017	77762	391151100	391151100	Saint John MIEU.	-250.00	35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Saint John MIEU	TEMP JV	Temp JV to correct mappin		
2017	77761	391151100	391151100	Saint John MIEU.	6,170.50	37120	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Saint John MIEU	TEMP JV	Temp JV to correct mappin		
2017	77762	391151100	391151100	Saint John MIEU.	409.96	37120	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Saint John MIEU	TEMP JV	Temp JV to correct mappin		
2017	77762	391151100	391151100	Saint John MIEU.	250.00	37120	Green Lee Shoes, LP officer boots	2016-09-29	Saint John MIEU	134144	Green Lee Shoe		
2017	77762	391151100	391151100	Saint John MIEU.	250.00	37120	Green Lee Shoes, LP officer boots	2016-09-29	Saint John MIEU	134524	Green Lee Shoe		
2017	77762	391151100	391151100	Saint John MIEU.	-500.00	37120	Local purchase boots - Saint John	2016-11-04	Saint John MIEU	BOOTS SJ/MONCTON	JV LP Boots SJ/Moncton		
2017	77762	391151100	391151100	Saint John MIEU.	205.00	37120	Green Lee Shoes, LP Boots O'Keefe	2016-12-13	Saint John MIEU	100038	Green Lee Shoes		
2017	77762	391151100	391151100	Saint John MIEU.	195.29	37120	G. Comeau - LP Boots	2016-12-14	Saint John MIEU	465516(VISA)	G. Comeau LP Boots	Gary J COMEAU	GARY J COMEAU
2017	77762	391151100	391151100	Saint John MIEU.	-630.25	37120	JV - Local Purchase Boots Saint John area	2017-02-09	Saint John MIEU	DEC BOOTS	JV Boots - Saint John		
2017	77762	391151100	391151100	Saint John MIEU.	229.96	37120	JV to Correct Funds #	2017-02-28	Saint John MIEU	WRONG FUNDS #	JV to correct Funds #		
2017	77761	391151100	391151100	Saint John MIEU.	6,170.50	37120	The Binnacle, PDFs for law enforcement	2016-05-06	Saint John MIEU	445305	The Binnacle		
2017	77762	391151100	391151100	Saint John MIEU.	159.96	37120	Green Lee Shoes, LP officer boots	2016-05-24	Saint John MIEU	145234	Green Lee Shoes		
2017	77762	391151100	391151100	Saint John MIEU.	250.00	37120	Green Lee Shoes, LP officer boots	2016-08-09	Saint John MIEU	095833	Green Lee Shoes		
2017	77761	391151100	391151100	Saint John MIEU.	-6,170.50	37120	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Saint John MIEU	TEMP JV	Temp JV to correct mappin		
2017	77762	391151100	391151100	Saint John MIEU.	-409.96	37120	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Saint John MIEU	TEMP JV	Temp JV to correct mappin		
2017	77762	391151100	391151100	Saint John MIEU.	229.96	37120	Green Lee Shoes, LP Boots Hanson	2016-12-13	Saint John MIEU	083323	Green Lee Shoes		
2017	77762	391151100	391151100	Saint John MIEU.	-229.96	37120	JV to Correct Funds #	2017-02-28	Saint John MIEU	WRONG FUNDS #	JV to correct Funds #		
2017	77762	391152000	391152000	St.StephenFerryPoint	245.65	34210	Green Lee Shoes, LP officer boots	2016-09-29	St.StephenFerryPoint	779248	Green Lee Shoe		
2017	77762	391152000	391152000	St.StephenFerryPoint	230.84	34210	Green Lee Shoes, LP officer boots	2016-09-29	St.StephenFerryPoint	575	Green Lee Shoe		
2017	77762	391152000	391152000	St.StephenFerryPoint	196.48	34210	Green Lee Shoes, LP officer boots	2016-09-29	St.StephenFerryPoint	597	Green Lee Shoe		
2017	77762	391152000	391152000	St.StephenFerryPoint	219.00	34210	J. Sheppard LP Boots	2016-10-04	St.StephenFerryPoint	LOG 602	Sheppard LP Boots	Peter Sheppard	PETER SHEPPARD
2017	77762	391152000	391152000	St.StephenFerryPoint	-903.88	34210	Local purchase boots - Ferry Point	2016-11-10	St.StephenFerryPoint	BOOTS FERRY PT	JV LP Boots Ferry Pt		
2017	77762	391152000	391152000	St.StephenFerryPoint	185.70	34210	Marks Work Whse, LP officer boots	2017-02-24	St.StephenFerryPoint	232764	Marks Work Whse		
2017	77762	391152000	391152000	St.StephenFerryPoint	1,887.53	34210	Green Lee Shoe Ltd., LP boots	2017-03-14	St.StephenFerryPoint	DEC STMT	Green Lee Shoe Ltd.		
2017	77762	391152000	391152000	St.StephenFerryPoint	-429.96	34210	JV Boots purchased for FP officers	2017-03-16	St.StephenFerryPoint	FERRY POINT BOOT	JV Ferry Point Boots		
2017	77762	391152600	391152600	St.Stephen3ieme POND	1,191.90	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	St.Stephen3ieme POND	TEMP JV	Temp JV to correct mappin		
2017	77762	391152600	391152600	St.Stephen3ieme POND	634.91	34210	Green Lee Shoes, LP officer boots	2016-09-21	St.Stephen3ieme POND	AUG STMT	Green Lee Shoes		
2017	77762	391152600	391152600	St.Stephen3ieme POND	219.99	34210	D. Carabott, local purchase boots	2016-09-27	St.Stephen3ieme POND	3353	D. Carabott LP Boots	Daniel Carabott	DANIEL CARABOTT
2017	77762	391152600	391152600	St.Stephen3ieme POND	-249.96	34210	Lindsay - local purchase boots	2016-11-10	St.Stephen3ieme POND	HORNE/LINDSAY	JV LP Uniform		
2017	77762	391152600	391152600	St.Stephen3ieme POND	220.00	34210	S. James, LP orthotics for boots	2016-11-22	St.Stephen3ieme POND	ROCKERS	LP James	Shaenagh K. James	SHAENAGH K. JAMES
2017	77762	391152600	391152600	St.Stephen3ieme POND	-1,414.84	34210	Local purchase boots - 3rd Bridge Aug 2016	2016-12-08	St.Stephen3ieme POND	BOOTS 3RD BRIDGE	JV LP Uniform		
2017	77762	391152600	391152600	St.Stephen3ieme POND	-220.00	34210	DTA - S. James Boots	2016-12-07	St.Stephen3ieme POND	JAMES -DTA	LP James Boots DTA		
2017	77762	391152600	391152600	St.Stephen3ieme POND	240.00	34210	Ferguson -LP Boots	2016-12-13	St.Stephen3ieme POND	3-186	Ferguson LP Boots	Frank Ferguson	FRANK FERGUSON
2017	77762	391152600	391152600	St.Stephen3ieme POND	1,094.87	34210	Green Lee Shoes, LP officer boots	2017-01-31	St.Stephen3ieme POND	NOV STMT	Green Lee Shoes		
2017	77761	391152600	391152600	St.Stephen3ieme POND	1,215.82	34210	911 Supply, misc officer equipment	2017-01-31	St.Stephen3ieme POND	9243	911 Supply		
2017	77762	391152600	391152600	St.Stephen3ieme POND	449.95	34210	Green Lee Shoes, LP officer boots	2017-02-09	St.Stephen3ieme POND	DEC STMT	Green Lee Shoes		
2017	77762	391152600	391152600	St.Stephen3ieme POND	240.00	34210	LP Officer Boots - Levy	2017-03-13	St.Stephen3ieme POND	WEB065088	LP Boots	Lisa D Levy	LISA D LEVY
2017	77762	391152600	391152600	St.Stephen3ieme POND	179.99	34210	SWAT, LP Boots S. James	2017-03-17	St.Stephen3ieme POND	600001768	SWAT - S. James Boots	Shaenagh K. James	SHAENAGH K. JAMES
2017	77762	391152600	391152600	St.Stephen3ieme POND	220.00	34210	S. James DTA rockers for boots	2017-03-17	St.Stephen3ieme POND	23646	S. James - rockers	Shaenagh K. James	SHAENAGH K. JAMES
2017	77762	391152600	391152600	St.Stephen3ieme POND	-1,544.83	34210	LP Boots , 3rd Bridge area	2017-03-23	St.Stephen3ieme POND	3RD BRIDGE JV	Boots JV		
2017	77762	391152600	391152600	St.Stephen3ieme POND	-399.99	34210	JV Boots/Rockers DTA James	2017-03-16	St.Stephen3ieme POND	DTA JV JAMES	LP Boots/Rockers James		
2017	77762	391152600	391152600	St.Stephen3ieme POND	179.99	34210	S. James Local Purchase boots	2016-06-14	St.Stephen3ieme POND	CA-12894	S. James	Shaenagh K. James	SHAENAGH K. JAMES
2017	77762	391152600	391152600	St.Stephen3ieme POND	1,011.91	34210	Green Lee Shoes, LP officer boots	2016-08-10	St.Stephen3ieme POND	JUNE STMT	Green Lee Shoes		
2017	77762	391152600	391152600	St.Stephen3ieme POND	-1,191.90	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	St.Stephen3ieme POND	TEMP JV	Temp JV to correct mappin		
2017	77762	391152800	391152800	St. Croix	186.00	34210	A. Sweet, local purchase boots	2016-09-20	St. Croix	1-014759	A. Sweet LP Boots	Andrew G SWEET	ANDREW G SWEET
2017	77762	391152800	391152800	St. Croix	179.99	34210	SWAT, LP Boots McKinney	2016-11-24	St. Croix	600001653	SWAT		
2017	77762	391152800	391152800	St. Croix	-405.99	34210	Local purchase boots - St. Croix	2016-12-08	St. Croix	BOOTS 3RD BRIDGE	JV LP Uniform		
2017	77762	391152800	391152800	St. Croix	-179.99	34210	LP Boots - McKinney	2017-01-17	St. Croix	BOOTS-NOV 2016	LP Boots November		
2017	77762	391152800	391152800	St. Croix	-179.99	34210	Original SWAT, RTN Boots	2017-02-27	St. Croix	RTN000001653	Original SWAT		
2017	77762	391152800	391152800	St. Croix	370.40	34210	Mister Safety Shoes, LP Boots	2017-03-17	St. Croix	300726	Mister Safety Shoes		
2017	77762	391152800	391152800	St. Croix	-179.95	34210	Mister Safety Shoes, rln LP boots	2017-03-27	St. Croix	300960	Mister Safety Shoes		
2017	77762	391152800	391152800	St. Croix	-359.90	34210	JV LP boots for St. Croix	2017-03-17	St. Croix	JV ST.CROIX	LP Boots		
2017	77762	391152800	391152800	St. Croix	159.99	34210	SWAT, LP Boots Robb	2017-03-31	St. Croix	600001910	SWAT		
2017	77762	391153000	391153000	Moncton	362.92	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Moncton	TEMP JV	Temp JV to correct mappin		
2017	77762	391153000	391153000	Moncton	199.96	34210	Service Shoe, LP Boots - McGraw	2016-10-19	Moncton	095768	Service Shoe		
2017	77762	391153000	391153000	Moncton	-186.96	34210	Local purchase boots - Moncton	2016-11-04	Moncton	BOOTS SJ/MONCTON	JV LP Boots SJ/Moncton		
2017	77762	391153000	391153000	Moncton	199.96	34210	Service Shoe, LP boots Emond	2016-11-10	Moncton	103818	Service Shoe		
2017	77762	391153000	391153000	Moncton	-203.43	34210	Uniform Works Ltd, RTN Saunders Boots	2016-12-13	Moncton	72357	Uniform Works Ltd		

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2017	77762	391153000	391153000	Moncton	-405.17 34210	LP Boots - Saunders/Emond	2017-01-17 Moncton	BOOTS-NOV 2016	LP Boots November		
2017	77762	391153000	391153000	Moncton	-127.92 34210	Service Shoe, return of boots	2017-02-10 Moncton	1428659	Service Shoe		
2017	77762	391153000	391153000	Moncton	175.96 34210	Service shoe, LP Boots	2017-02-10 Moncton	1429234	Service Shoe		
2017	77762	391153000	391153000	Moncton	199.96 34210	Service shoe, LP Boots	2017-02-10 Moncton	1429224	Service Shoe		
2017	77762	391153000	391153000	Moncton	170.95 34210	Service shoe, LP Boots	2017-02-10 Moncton	1428730	Service Shoe		
2017	77762	391153000	391153000	Moncton	199.96 34210	Service shoe, LP Boots	2017-02-10 Moncton	1429891	Service Shoe		
2017	77762	391153000	391153000	Moncton	199.96 34210	Service Shoe, LP Boots Cote	2017-03-15 Moncton	1430368	Service Shoe		
2017	77762	391153000	391153000	Moncton	-786.87 34210	JV Boots - Moncton & area	2017-03-23 Moncton	SJ AREA JV	Boots JV		
2017	77762	391153000	391153000	Moncton	175.96 34210	Service Shoe, LP officer boots	2016-06-14 Moncton	142427	Service Shoe		
2017	77762	391153000	391153000	Moncton	186.96 34210	Germar Inc, LP officer boots	2016-08-11 Moncton	58344	Germar Inc		
2017	77762	391153000	391153000	Moncton	-362.92 34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 Moncton	TEMP JV	Temp JV to correct mappin		
2017	77761	391153000	391153000	Moncton	3,370.65 35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 Moncton	TEMP JV	Temp JV to correct mappin		
2017	77762	391153000	391153000	Moncton	224.95 35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 Moncton	TEMP JV	Temp JV to correct mappin		
2017	77761	391153000	391153000	Moncton	3,370.65 35210	Inflatable PDF	2016-05-19 Moncton	445435	The Binnacle		
2017	77762	391153000	391153000	Moncton	224.95 35210	Service Shoe, LP Boots	2016-07-15 Moncton	101414	Service Shoe		
2017	77761	391153000	391153000	Moncton	-3,370.65 35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 Moncton	TEMP JV	Temp JV to correct mappin		
2017	77762	391153000	391153000	Moncton	-224.95 35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 Moncton	TEMP JV	Temp JV to correct mappin		
2017	77762	391153100	391153100	Charlottetown	203.43 34210	Uniform Works Ltd, LP boots Saunders	2016-11-10 Charlottetown	71722	Uniform Works Ltd.		
2017	77761	391153100	391153100	Charlottetown	127.92 34210	Service Shoe, O'Flaherty temp accom/shoes	2017-01-12 Charlottetown	081201	Service Shoe		
2017	77762	391153100	391153100	Charlottetown	210.99 34210	Uniform Works, LP boots Downey	2017-01-12 Charlottetown	72961	Uniform Works		
2017	77762	391154000	391154000	Campobello	199.96 34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 Campobello	TEMP JV	Temp JV to correct mappin		
2017	77762	391154000	391154000	Campobello	202.49 34210	Marks Work Whse, LP boots	2016-09-30 Campobello	7825344	Marks Work Whse		
2017	77762	391154000	391154000	Campobello	729.82 34210	Green Lee Shoes, LP officer boots	2016-09-30 Campobello	JUNE STMT	Green Lee Shoe		
2017	77762	391154000	391154000	Campobello	199.96 34210	Green Lee Shoes, LP Boots	2016-11-25 Campobello	225-2016-007	Green Lee Shoes		
2017	77762	391154000	391154000	Campobello	199.96 34210	Green Lee Shoes, LP officer boots	2016-05-19 Campobello	143135	Green Lee Shoes		
2017	77762	391154000	391154000	Campobello	199.96 34210	Green Lee Shoes, LP officer boots	2016-05-19 Campobello	143135	Green Lee Shoes		
2017	77762	391154000	391154000	Campobello	199.96 34210	Green Lee Shoes, LP officer boots	2016-05-19 Campobello	143135	Green Lee Shoes		
2017	77762	391154000	391154000	Campobello	199.96 34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 Campobello	TEMP JV	Temp JV to correct mappin		
2018	77762	391150000	391150000	SNB/PE Dist. Office	179.96 34210	Green Lee Shoes, LP Boots Langille	2017-05-05 SNB/PE Dist. Office	105320	Green Lee Shoes		
2018	77762	391150000	391150000	SNB/PE Dist. Office	-179.96 34210	JV to correct Cost Center	2017-07-28 SNB/PE Dist. Office	WRONG CC	JV to correct CC		
2018	77762	391151100	391151100	Saint John MIEU.	199.96 34210	BOOTS	2017-05-31 Saint John MIEU	#5888	Boots - Swatasky		
2018	77762	391151100	391151100	Saint John MIEU.	199.96 34210	Green Lee Shoes, LP Boots Phillips	2017-06-19 Saint John MIEU	085828	Green Lee Shoes		
2018	77762	391151100	391151100	Saint John MIEU.	-379.92 34210	JV April Boots - Langille/Sawatsky	2017-06-20 Saint John MIEU	JV APRIL BOOTS	LP Boots April 2017		
2018	77762	391151100	391151100	Saint John MIEU.	179.96 34210	JV to correct Cost Center	2017-07-28 Saint John MIEU	WRONG CC	JV to correct CC		
2018	77762	391151100	391151100	Saint John MIEU.	-199.96 34210	LP Boots - Saint John Area June 2017	2017-08-04 Saint John MIEU	JUN LP BOOTS	LP Boots June 2017		
2018	77762	391151100	391151100	Saint John MIEU.	179.96 34210	Green Lee Shoe - LP Boots Clark	2017-08-14 Saint John MIEU	144527	Green Lee Shoe		
2018	77761	391151100	391151100	Saint John MIEU.	571.73 34210	Acklands Grainger, Hard Hats/Ear Protection	2017-09-14 Saint John MIEU	1298141354	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	49.02 34210	Acklands Grainger, Hard Hats	2017-09-14 Saint John MIEU	1298138719	Acklands Grainger		
2018	77762	391151100	391151100	Saint John MIEU.	199.96 34210	Green Lee Shoe, LP Boots Mitchell	2017-09-14 Saint John MIEU	111321	Green Lee Shoe		
2018	77762	391151100	391151100	Saint John MIEU.	-179.96 34210	JV for LP Boots - July 2017	2017-09-22 Saint John MIEU	SNB/PEI JULY	LP Boots - July 2017		
2018	77762	391151100	391151100	Saint John MIEU.	225.00 34210	Green Lee Shoe, LP Boots Hyslop	2017-10-11 Saint John MIEU	095256	Green Lee Shoe		
2018	77762	391151100	391151100	Saint John MIEU.	219.90 34210	Green Lee Shoe, LP Boots Cox	2017-11-10 Saint John MIEU	103655	Green Lee Shoe		
2018	77762	391151100	391151100	Saint John MIEU.	-199.96 34210	JV for LP Boots - August 2017	2017-12-18 Saint John MIEU	SNB/PEI AUGUST	LP Boots - Aug 2017		
2018	77762	391151100	391151100	Saint John MIEU.	-219.90 34210	JV LP Boots J. Cox	2017-12-13 Saint John MIEU	JV OCT BOOTS	LP Boots - October		
2018	77761	391151100	391151100	Saint John MIEU.	55.31 37110	Acklands Grainger, helmets	2017-10-11 Saint John MIEU	1300925141	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	24.51 37110	Acklands Grainger, helmet	2017-10-11 Saint John MIEU	1300940813	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	45.52 37110	Acklands Grainger - P100 Masks	2018-02-09 Saint John MIEU	9632247418	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	1,452.12 37110	Ackland Grainger - misc items PPE	2018-02-14 Saint John MIEU	9675434121	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	92.89 37110	Acklands Grainger, gloves	2018-03-09 Saint John MIEU	9676400436	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	81.91 37110	Acklands Grainger, coveralls	2018-03-09 Saint John MIEU	9683068986	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	1,384.50 37110	Acklands Grainger, coveralls	2018-03-09 Saint John MIEU	9683068994	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	42.12 37110	Acklands Grainger, gloves	2018-03-09 Saint John MIEU	9679178039	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	33.12 37110	Acklands Grainger, vest	2018-03-09 Saint John MIEU	9687350224	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	76.00 37110	Acklands Grainger, respirator N100	2018-03-15 Saint John MIEU	9705838108	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	47.92 37110	Acklands Grainger, goggles	2018-03-15 Saint John MIEU	9706030476	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	86.48 37110	Acklands Grainger, coveralls	2018-03-29 Saint John MIEU	9718193551	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	38.08 37110	Acklands Grainger, gloves	2018-03-29 Saint John MIEU	9720812966	Acklands Grainger		
2018	77761	391151100	391151100	Saint John MIEU.	10.82 37120	Acklands Grainger, Vest for S. Sawatsky	2017-07-26 Saint John MIEU	0886339223	Acklands Grainger		
2018	77761	391152000	391152000	St.StephenFerryPoint	104.28 34210	911 Supply, Hand Cuff Cases	2017-05-09 St.StephenFerryPoint	144725	911 Supply		
2018	77761	391152000	391152000	St.StephenFerryPoint	139.28 34210	911 Supply, Hand Cuff Cases	2017-05-09 St.StephenFerryPoint	INV0108835	911 Supply		
2018	77761	391152000	391152000	St.StephenFerryPoint	279.94 34210	911 Supply, Hand Cuffs	2017-05-09 St.StephenFerryPoint	INV0108828	911 Supply		
2018	77762	391152000	391152000	St.StephenFerryPoint	199.96 34210	P. Russell, LP Boots	2017-05-09 St.StephenFerryPoint	1434599	LP Boots - P Russell	Peter W RUSSELL	PETER W RUSSELL
2018	77762	391152000	391152000	St.StephenFerryPoint	-199.96 34210	JV April Boots - Russell	2017-06-20 St.StephenFerryPoint	JV APRIL BOOTS	LP Boots April 2017		
2018	77762	391152000	391152000	St.StephenFerryPoint	199.96 34210	C. Groom, LP Boots	2017-06-28 St.StephenFerryPoint	1439622	C. Groom LP Boots	Chris L Groom	CHRIS L GROOM

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2018	77762	391152000	391152000	St.StephenFerryPoint	1,749.91 34210	Green Lee Shoes, LP Boots various officers	2017-07-18 St.StephensFerryPoint	MAY/JUNE	Green Lee Shoes		
2018	77762	391152000	391152000	St.StephenFerryPoint	-900.00 34210	Apr/May LP Boots @ Ferry Point	2017-08-04 St.StephensFerryPoint	APR/MAY FERRYPT	LP Boots Apr/May FP		
2018	77762	391152000	391152000	St.StephenFerryPoint	-199.96 34210	JV for LP Boots - August 2017	2017-12-18 St.StephensFerryPoint	SNB/PEI AUGUST	LP Boots - Aug 2017		
2018	77761	391152000	391152000	St.StephenFerryPoint	99.25 34210	Frontline Outfitters, LP suspenders	2018-01-05 St.StephensFerryPoint	33663	Frontline Outfitters		
2018	77761	391152000	391152000	St.StephenFerryPoint	159.18 34210	Frontline Outfitters, LP belt, handcuffs	2018-01-05 St.StephensFerryPoint	33959	Frontline Outfitters		
2018	77762	391152000	391152000	St.StephenFerryPoint	1,919.63 34210	Green Lee Shoes, LP Boots	2018-01-05 St.StephensFerryPoint	OCT STMT	Green Lee Oct Stmt		
2018	77761	391152000	391152000	St.StephenFerryPoint	75.89 34210	Frontline Outfitters, search gloves (Thorne)	2018-01-16 St.StephensFerryPoint	34134	Frontline Outfitters		
2018	77761	391152000	391152000	St.StephenFerryPoint	79.98 34210	911 Supply, handcuffs	2018-02-21 St.StephensFerryPoint	INV015788	911 Supply		
2018	77762	391152000	391152000	St.StephenFerryPoint	-675.00 34210	JV - LP Boots Garofalo,Rouillard,MacDonald Mar18	2018-03-31 St.StephensFerryPoint	SNB/PEI MAR18	JV Boots Mar 2018		
2018	77762	391152000	391152000	St.StephenFerryPoint	3,103.00 34210	Green Lee Shoe, LP boots misc officers	2018-03-31 St.StephensFerryPoint	OCT 26/MAR 6	Green Lee Shoe Ltd.		
2018	77762	391152200	391152200	Milltown	199.96 34210	L. Burns - LP boots	2017-09-12 Milltown	1443840	L.Burns - LP Boots	Lynn S BURNS	LYNN S BURNS
2018	77762	391152600	391152600	St.Stephen3ieme POND	191.90 34210	G. Kinghorne, local purchase boots	2017-04-11 St.Stephens3ieme POND	LP BOOTS	Boots - Local Purchase	GORDON KINGHORNE	GORDON KINGHORNE
2018	77762	391152600	391152600	St.Stephen3ieme POND	-191.90 34210	G. Kinghorne, local purchase boots	2017-04-11 St.Stephens3ieme POND	LP BOOTS	Boots - Local Purchase	GORDON KINGHORNE	GORDON KINGHORNE
2018	77762	391152600	391152600	St.Stephen3ieme POND	224.95 34210	Daigle, LP Boots	2017-04-13 St.Stephens3ieme POND	1434538	LP Boots Daigle	Roland Daigle	ROLAND DAIGLE
2018	77762	391152600	391152600	St.Stephen3ieme POND	191.90 34210	Kinghorne, LP Boots	2017-04-13 St.Stephens3ieme POND	18210	LP Boots Kinghorne	GORDON KINGHORNE	GORDON KINGHORNE
2018	77762	391152600	391152600	St.Stephen3ieme POND	500.00 34210	Green Lee Shoes, LP Boots Butler/Doherty	2017-05-03 St.Stephens3ieme POND	MARCH STMT	Green Lee Shoes		
2018	77762	391152600	391152600	St.Stephen3ieme POND	225.00 34210	LP Boots - A. Henderson	2017-05-11 St.Stephens3ieme POND	2395	Henderson - LP Boots	Allan F Henderson	ALLAN F HENDERSON
2018	77762	391152600	391152600	St.Stephen3ieme POND	-416.85 34210	JV April Boots - Kinghorne/Daigle	2017-06-20 St.Stephens3ieme POND	JV APRIL BOOTS	LP Boots April 2017		
2018	77762	391152600	391152600	St.Stephen3ieme POND	199.96 34210	M. Cliffe - LP Boots	2017-06-22 St.Stephens3ieme POND	1439624	LP Boots M. Cliffe	Megan J Cliffe	MEGAN J CLIFFE
2018	77762	391152600	391152600	St.Stephen3ieme POND	224.96 34210	N. Schwarz LP Boots Green Lee	2017-07-14 St.Stephens3ieme POND	10391	LP Boots	Nicholas S Schwarz	NICHOLAS S SCHWARZ
2018	77762	391152600	391152600	St.Stephen3ieme POND	224.95 34210	Local Purchase uniform boots - V. Horne	2017-08-02 St.Stephens3ieme POND	1443059	LP Boots V. Horne	Veronic Horne	VERONIC HORNE
2018	77762	391152600	391152600	St.Stephen3ieme POND	-449.96 34210	LP Boots - Henderson/Schwarz	2017-08-04 St.Stephens3ieme POND	SNB/PEI MAY2017	LP Boots May 2017		
2018	77762	391152600	391152600	St.Stephen3ieme POND	-199.96 34210	LP Boots - 3rd Bridge Area June 2017	2017-08-04 St.Stephens3ieme POND	JUN LP BOOTS	LP Boots June 2017		
2018	77762	391152600	391152600	St.Stephen3ieme POND	-649.96 34210	LP Boots - 3rd Bridge Area June 2017	2017-08-04 St.Stephens3ieme POND	JUN LP BOOTS	LP Boots June 2017		
2018	77762	391152600	391152600	St.Stephen3ieme POND	189.99 34210	L. Schwarz, LP Boots SWAT	2017-08-23 St.Stephens3ieme POND	60002139	L. Schwarz Boots	Laura E. Schwarz	LAURA E. SCHWARZ
2018	77762	391152600	391152600	St.Stephen3ieme POND	-659.91 34210	JV for LP Boots - July 2017	2017-09-22 St.Stephens3ieme POND	SNB/PEI JULY	LP Boots - July 2017		
2018	77762	391152600	391152600	St.Stephen3ieme POND	2,144.87 34210	Green Lee Shoe, LP Boots Misc	2017-10-03 St.Stephens3ieme POND	AUG STMT	Green Lee Shoe		
2018	77762	391152600	391152600	St.Stephen3ieme POND	399.91 34210	Service Shoe, LP Boots Holt S+K	2017-11-16 St.Stephens3ieme POND	1444823/824	Service Shoe		
2018	77762	391152600	391152600	St.Stephen3ieme POND	-414.99 34210	JV for LP Boots - August 2017	2017-12-18 St.Stephens3ieme POND	SNB/PEI AUGUST	LP Boots - Aug 2017		
2018	77762	391152600	391152600	St.Stephen3ieme POND	383.94 34210	Green Lee Shoes, LP Boots Oct stmt	2017-12-19 St.Stephens3ieme POND	27 OCT 2017	Green Lee Oct Stmt		
2018	77762	391152600	391152600	St.Stephen3ieme POND	199.90 34210	Green Lee Shoes, LP Boots	2018-01-09 St.Stephens3ieme POND	31074	Green Lee		
2018	77762	391152600	391152600	St.Stephen3ieme POND	120.00 34210	Hebert, LP Boots	2018-01-18 St.Stephens3ieme POND	2017-16	N.Hebert Boots	Natalie Hebert	NATALIE HEBERT
2018	77762	391152600	391152600	St.Stephen3ieme POND	225.00 34210	Fundy Tactical, LP Boots Burrows	2018-01-25 St.Stephens3ieme POND	3-038372	Fundy Tactical		
2018	77762	391152600	391152600	St.Stephen3ieme POND	199.99 34210	Uniform Works, LP Boots Donahue	2018-03-01 St.Stephens3ieme POND	77339	Uniform Works		
2018	77762	391152600	391152600	St.Stephen3ieme POND	-1,004.96 34210	LP Boots - St. Stephen Area officers	2018-03-12 St.Stephens3ieme POND	JV JAN 2018	LP Boots JV Jan 2018		
2018	77762	391152600	391152600	St.Stephen3ieme POND	-225.00 34210	LP Boots G. Smythe	2018-03-20 St.Stephens3ieme POND	JV BOOTS	LP Boots		
2018	77762	391152600	391152600	St.Stephen3ieme POND	-199.90 34210	LP Boots (Plante)	2018-03-20 St.Stephens3ieme POND	DECEMBER 2017	LP Boots		
2018	77761	391152600	391152600	St.Stephen3ieme POND	149.98 34210	911 Supply, handcuffs Donahue/Orr	2018-03-27 St.Stephens3ieme POND	INV0163873	911 Supply		
2018	77762	391152600	391152600	St.Stephen3ieme POND	-659.96 34210	JV - LP Boots Butler, Madsen,Ferguson Mar 2018	2018-03-31 St.Stephens3ieme POND	SNB/PEI MAR18	JV Boots Mar 2018		
2018	77762	391152600	391152600	St.Stephen3ieme POND	1,319.92 34210	Green Lee Shoe Ltd, LP Boots Misc officers	2018-03-31 St.Stephens3ieme POND	STMT BALANCE	Green Lee Shoe Ltd.		
2018	77762	391152800	391152800	St. Croix	214.19 34210	Herberts, LP Boots McGillicuddy	2017-06-30 St. Croix	AL00060694	Herberts		
2018	77762	391152800	391152800	St. Croix	216.16 34210	Herberts, LP Boots McKinney	2017-06-30 St. Croix	5336	Herberts		
2018	77762	391152800	391152800	St. Croix	-214.19 34210	LP Boots - McGillicuddy	2017-08-04 St. Croix	SNB/PEI MAY2017	LP Boots May 2017		
2018	77762	391152800	391152800	St. Croix	216.16 34210	Herbert's Boots, LP Boots Golding	2017-11-16 St. Croix	5996	Herbert's Boots		
2018	77762	391152800	391152800	St. Croix	-194.54 34210	Herberts, credit for LP Boots	2018-01-12 St. Croix	AL00066515	Herberts		
2018	77762	391152800	391152800	St. Croix	225.00 34210	Green Lee Shoes, LP Boots Golding	2018-01-12 St. Croix	784-2225	Green Lee		
2018	77762	391152800	391152800	St. Croix	413.98 34210	Work Authority, LP Boots	2018-01-12 St. Croix	4354	Work Authority		
2018	77762	391152800	391152800	St. Croix	-219.98 34210	LP Boots H. Golding	2018-03-20 St. Croix	JV BOOTS	LP Boots		
2018	77762	391152800	391152800	St. Croix	-427.00 34210	LP Boots (Sinclair, Mason, Golding)	2018-03-20 St. Croix	DECEMBER 2017	LP Boots		
2018	77762	391153000	391153000	Moncton	199.94 34210	Service Shoe, LP Boots Richard	2017-05-17 Moncton	1435850	Service Shoe		
2018	77762	391153000	391153000	Moncton	199.96 34210	Service Shoe, LP Boots Arsenault	2017-05-17 Moncton	1435948	Service Shoe		
2018	77762	391153000	391153000	Moncton	159.96 34210	Service Shoe, LP Boots Albert	2017-05-17 Moncton	1434777	Service Shoe		
2018	77762	391153000	391153000	Moncton	-759.85 34210	JV April Boots - Albert/Poore/Richard/Arsenault	2017-06-20 Moncton	JV APRIL BOOTS	LP Boots April 2017		
2018	77762	391153000	391153000	Moncton	199.96 34210	Service Shoe, LP Boots - Charest	2017-07-26 Moncton	101640	Service Shoe		
2018	77762	391153000	391153000	Moncton	216.99 34210	Fundy Tactical, LP Boots Daigle	2017-07-26 Moncton	123955	Fundy Tactical		
2018	77762	391153000	391153000	Moncton	199.96 34210	Service Shoe, LP Boots - Dufour	2017-07-26 Moncton	140357	Service Shoe		
2018	77762	391153000	391153000	Moncton	-616.91 34210	LP Boots - Moncton Area Jun 2017	2017-08-04 Moncton	JUN LP BOOTS	LP Boots June 2017		
2018	77762	391153000	391153000	Moncton	219.99 34210	Soft Moc, LP Boots (O'Flaherty)	2017-09-08 Moncton	3053480	Soft Moc		
2018	77762	391153000	391153000	Moncton	199.96 34210	Service Shoe, LP Boots (Laforge)	2017-09-08 Moncton	1444479	Service Shoe		
2018	77762	391153000	391153000	Moncton	175.96 34210	Service Shoe, LP Boots (Cyr)	2017-09-08 Moncton	1444481	Service Shoe		
2018	77762	391153000	391153000	Moncton	191.96 34210	Service Shoe, LP Boots McGraw	2017-11-10 Moncton	1448461	Service Shoe		
2018	77762	391153000	391153000	Moncton	-595.91 34210	JV for LP Boots - August 2017	2017-12-18 Moncton	SNB/PEI AUGUST	LP Boots - Aug 2017		
2018	77762	391153000	391153000	Moncton	-191.96 34210	JV LP Boots M. McGraw	2017-12-13 Moncton	JV OCT BOOTS	LP Boots - October		
2018	77762	391153000	391153000	Moncton	199.99 34210	JV118008011 to correct LP Poore to 391153300	2018-01-09 Moncton	118008011	JV to correct cost center		

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2018	77762	391153000	391153000	Moncton	143.96 34210	Service Shoe, LP Boots A. Saunders	2018-02-15 Moncton	135029	Service Shoe		
2018	77762	391153000	391153000	Moncton	159.96 34210	Service Shoe, LP Boots S. Emond	2018-02-15 Moncton	134901	Service Shoe		
2018	77762	391153000	391153000	Moncton	159.96 34210	Service Shoe, LP Boots Daley	2018-03-20 Moncton	1460694	Service Shoe		
2018	77762	391153000	391153000	Moncton	-303.92 34210	LP Boots - Emond & Saunders	2018-03-12 Moncton	JV JAN 2018	LP Boots JV Jan 2018		
2018	77762	391153000	391153000	Moncton	225.00 34210	Service Shoe, LP Boots Boisvert	2018-03-21 Moncton	1458779	Service Shoe		
2018	77762	391153000	391153000	Moncton	159.96 34210	Service Shoe, LP Boots Cote	2018-03-22 Moncton	1463709	Service Shoe		
2018	77762	391153000	391153000	Moncton	-319.92 34210	JV - LP Boots Daley,Cote March 2018	2018-03-31 Moncton	SNB/PEI MAR18	JV Boots Mar 2018		
2018	77761	391153000	391153000	Moncton	60.57 35210	SOS Tactical Inc, earpieces	2018-01-18 Moncton	4917	SOS Tactical Inc		
2018	77761	391153000	391153000	Moncton	-60.57 35210	SOS Tactical Inc, earpieces	2018-01-18 Moncton	4917	SOS Tactical Inc		
2018	77761	391153000	391153000	Moncton	69.65 35210	SOS Tactical Inc, earpieces	2018-01-18 Moncton	4917	SOS Tactical Inc		
2018	77762	391153100	391153100	Charlottetown	175.96 34210	Service Shoe, LP Boots Saunders	2018-03-02 Charlottetown	1459696	Service Shoe		
2018	77762	391153100	391153100	Charlottetown	-175.96 34210	Service Shoe, LP Boots Saunders	2018-03-02 Charlottetown	1459696	Service Shoe		
2018	77761	391153100	391153100	Charlottetown	163.40 37120	Acklands Grainge, hard hats PEI	2017-10-18 Charlottetown	1300450036	Acklands Grainger		
2018	77762	391153200	391153200	Bathurst	-225.00 34210	JV - LP Boots Boisvert Feb 2018	2018-03-31 Bathurst	SNB/PEI FEB18	JV Boots Feb 2018		
2018	77761	391153200	391153200	Bathurst	720.00 37110	Spartan Industrial Marine, PFDs Bathurst	2018-03-29 Bathurst	02002-11327725	Spartan Industrial Marine		
2018	77762	391153300	391153300	Fredericton	199.99 34210	Currie's Ace Hardware - LP Boots Poore	2017-05-17 Fredericton	B18192	Currie's Ace Hardware		
2018	77762	391153300	391153300	Fredericton	-199.99 34210	JV118008011 to correct LP Poore to 391153300	2018-01-09 Fredericton	118008011	JV to correct cost center		
2018	77762	391153300	391153300	Fredericton	175.96 34210	Service Shoe, LP Boots Pitre	2018-03-02 Fredericton	1459696	Service Shoe		
2018	77762	391153300	391153300	Fredericton	-175.96 34210	JV - LP Boots Pitre Mar 2018	2018-03-31 Fredericton	SNB/PEI MAR18	JV Boots Mar 2018		
2018	77762	391154000	391154000	Campobello	179.96 34210	Green Lee Shoes, LP Boots Anthony-Lank	2017-05-26 Campobello	134340	Green Lee Shoes		
2018	77762	391154000	391154000	Campobello	179.88 34210	Marks Work Whse, LP Boots Dewar	2017-07-17 Campobello	3700202	Marks Work Whse		
2018	77762	391154000	391154000	Campobello	-179.96 34210	LP Boots - Anthony-Lank	2017-08-04 Campobello	SNB/PEI MAY2017	LP Boots May 2017		
2018	77762	391154000	391154000	Campobello	-179.88 34210	LP Boots - Campobello June 2017	2017-08-04 Campobello	JUN LP BOOTS	LP Boots June 2017		
2018	77762	391154000	391154000	Campobello	179.99 34210	Marks.com, LP Boots (Gillies)	2017-09-08 Campobello	23539655	Marks.com		
2018	77762	391154000	391154000	Campobello	209.96 34210	Green Lee Shoe, LP Boots Bolton	2017-10-26 Campobello	090720	Green Lee Shoe		
2018	77762	391154000	391154000	Campobello	159.99 34210	Marks Work Whse, LP Boots - Davis	2017-10-26 Campobello	23887468	Marks Work Whse		
2018	77762	391154000	391154000	Campobello	159.99 34210	Marks Work Whse, officer boots	2017-11-08 Campobello	3834011	Marks Work Whse		
2018	77762	391154000	391154000	Campobello	-179.99 34210	JV for LP Boots - August 2017	2017-12-18 Campobello	SNB/PEI AUGUST	LP Boots - Aug 2017		
2018	77762	391154000	391154000	Campobello	-159.99 34210	LP Boots - K. Daye	2017-12-13 Campobello	JV OCT BOOTS	LP Boots - October		
2018	77762	391154000	391154000	Campobello	209.96 34210	Green Lee Shoes - J. Thrasher	2018-02-21 Campobello	225-2017-003	Green Lee Shoes		
2018	77762	391154000	391154000	Campobello	160.00 34210	CalFootwear, LP Boots - Fraser	2018-02-21 Campobello	W1033512123	CalFootwear		
2018	77762	391154000	391154000	Campobello	169.99 34210	Staples, LP Boots Wright	2018-02-21 Campobello	5414928963	Staples		
2018	77762	391154000	391154000	Campobello	-329.99 34210	LP Boots - Fraser & Wright	2018-03-12 Campobello	JV JAN 2018	LP Boots JV Jan 2018		
2019	77762	391151100	391151100	Saint John MIEU.	181.90 10500	PoliceSupplies.ca, LP Boots Langille	2018-05-04 Saint John MIEU	19217	PoliceSupplies.ca		
2019	77762	391151100	391151100	Saint John MIEU.	169.90 10500	Green Lee Shoe - LP Boots Saulnier	2018-05-31 Saint John MIEU	091942	Green Lee Shoe		
2019	77762	391151100	391151100	Saint John MIEU.	195.45 10500	Urban Tactical, LP Boots MacMillan	2018-06-27 Saint John MIEU	2083	Urban Tactical		
2019	77762	391151100	391151100	Saint John MIEU.	-181.90 10500	JV Boots April 2018 - Langille	2018-07-20 Saint John MIEU	SNB APRIL 18	LP Boots April 18		
2019	77762	391151100	391151100	Saint John MIEU.	-194.08 10500	Urban Tactical, RTN LP Boots MacMillan	2018-08-02 Saint John MIEU	2083 RTN	Urban Tactical		
2019	77762	391151100	391151100	Saint John MIEU.	-169.90 10500	JV Boots May - Saint John	2018-07-12 Saint John MIEU	SNB/PEI JUNE	JV June Boots		
2019	77762	391151100	391151100	Saint John MIEU.	191.22 10500	Green Lee Shoes, LP Boots Comeau	2018-08-07 Saint John MIEU	18235	Green Lee Shoes		
2019	77762	391151100	391151100	Saint John MIEU.	-191.22 10500	Green Lee Shoes, LP Boots Comeau	2018-08-07 Saint John MIEU	18235	Green Lee Shoes		
2019	77762	391151100	391151100	Saint John MIEU.	191.27 10500	Green Lee Shoes, LP Boots Comeau	2018-08-07 Saint John MIEU	18235	Green Lee Shoes		
2019	77762	391151100	391151100	Saint John MIEU.	209.96 10500	Green Lee Shoes, LP Boot Hanson	2018-09-20 Saint John MIEU	105405	Green Lee Shoes		
2019	77762	391151100	391151100	Saint John MIEU.	-199.96 10500	JV Boots - Comeau	2018-09-18 Saint John MIEU	JULY SNB/PEI	JV July SNB/PEI		
2019	77762	391151100	391151100	Saint John MIEU.	185.69 10500	Herbert's Boots, LP Boots Cassie	2018-10-10 Saint John MIEU	7521	Herbert's Boots		
2019	77762	391151100	391151100	Saint John MIEU.	-185.69 10500	Herbert's Boots, LP Boots Cassie	2018-10-10 Saint John MIEU	7521	Herbert's Boots		
2019	77762	391151100	391151100	Saint John MIEU.	188.98 10500	Herbert's Boots - LP Boots Caissie	2018-10-31 Saint John MIEU	7521	Herbert's Boots		
2019	77762	391151100	391151100	Saint John MIEU.	-209.96 10500	JV LP Boots - Hanson	2018-11-06 Saint John MIEU	JV SEPTEMBER	SNB/PEI JV September		
2019	77762	391151100	391151100	Saint John MIEU.	189.90 10500	Green Lee, LP Boots Sawatsky	2019-01-18 Saint John MIEU	092634	Green Lee		
2019	77762	391151100	391151100	Saint John MIEU.	165.21 10500	Original Footwear Co. LP Boots Bolton	2019-01-18 Saint John MIEU	36913	Original Footwear Co.		
2019	77762	391151100	391151100	Saint John MIEU.	209.96 10500	GreenLee, LP Boots, Saint John	2019-02-15 Saint John MIEU	FEB STMT	GreenLee - Saint John		
2019	77762	391151100	391151100	Saint John MIEU.	-188.98 10500	LP Boots - Cassie	2019-03-05 Saint John MIEU	JV OCT 18	SNB/PEI JV Oct 18		
2019	77762	391151100	391151100	Saint John MIEU.	-189.90 10500	Jan LP Boots - Saint John	2019-03-31 Saint John MIEU	JV JAN 2019	SNB/PEI JV Jan 2019		
2019	77762	391152000	391152000	St.StephenFerryPoint	-659.99 10400	JV Boots May - Ferry Point	2018-07-12 St.StephenFerryPoint	SNB/PEI JUNE	JV June Boots		
2019	77762	391152000	391152000	St.StephenFerryPoint	-225.00 10400	JV LP Boots June (Hayre)	2018-08-07 St.StephenFerryPoint	JUNE (1)	JV SNB/PEI Boots		
2019	77761	391152000	391152000	St.StephenFerryPoint	112.90 10400	Police & Peace Officers' Memorial Ribbon Society	2018-09-13 St.StephenFerryPoint	18-005	Police & Peace Officers'		
2019	77762	391152000	391152000	St.StephenFerryPoint	225.00 10400	Fundy Tactical, LP Boots Hayre	2018-09-18 St.StephenFerryPoint	3-046012	Fundy Tactical		
2019	77762	391152000	391152000	St.StephenFerryPoint	225.00 10400	Green Lee Shoes, LP Boots Ferry Point Stmt	2018-09-18 St.StephenFerryPoint	29 AUG 2018	Green Lee Shoes		
2019	77762	391152000	391152000	St.StephenFerryPoint	-225.00 10400	JV Boots - Moyer	2018-09-18 St.StephenFerryPoint	JULY SNB/PEI	JV July SNB/PEI		
2019	77762	391152000	391152000	St.StephenFerryPoint	-225.00 10400	JV LP Boots - Urquhart	2018-11-06 St.StephenFerryPoint	JV SEPTEMBER	SNB/PEI JV September		
2019	77762	391152000	391152000	St.StephenFerryPoint	203.96 10400	Middleton, LP Boots	2019-01-30 St.StephenFerryPoint	96728	Middleton LP Boots	Karia Middleton	KARLA MIDDLETON
2019	77762	391152000	391152000	St.StephenFerryPoint	-225.00 10400	JV Boots - Ferry Point	2019-01-29 St.StephenFerryPoint	SNB/PEI NOV	JV Nov Boots		
2019	77762	391152000	391152000	St.StephenFerryPoint	225.00 10400	C. Young, LP Boots	2019-02-05 St.StephenFerryPoint	KCA5324902	C. Young LP Boots	Christopher Joseph Young	CHRISTOPHER JOSEPH YOUNG
2019	77762	391152000	391152000	St.StephenFerryPoint	225.00 10400	Fundy Tactical, LP Boots Woodside	2019-02-11 St.StephenFerryPoint	3-062583	Fundy Tactical		

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2019	77761	391152000	391152000	St.StephenFerryPoint	101.97 10400	Purchase of other clothing	2019-02-22 St.StephenFerryPoint	0000040820	Frontline Outfitters		
2019	77762	391152000	391152000	St.StephenFerryPoint	-561.90 10400	JV, Boots Ferry Point	2019-02-22 St.StephenFerryPoint	SNB/PEI DEC 18	JV Uniforms Dec 18		
2019	77762	391152000	391152000	St.StephenFerryPoint	-450.00 10400	LP Boots - Ferry Point	2019-03-05 St.StephenFerryPoint	JV OCT 18	SNB/PEI JV Oct 18		
2019	77761	391152000	391152000	St.StephenFerryPoint	101.97 10400	Clothing Other	2019-03-05 St.StephenFerryPoint	40930	Frontline Outfitters		
2019	77762	391152000	391152000	St.StephenFerryPoint	1,596.04 10400	Green Lee, LP Officer Boots	2019-03-12 St.StephenFerryPoint	FEB STMT	Green Lee		
2019	77762	391152000	391152000	St.StephenFerryPoint	300.82 10400	Green Lee, LP Officer Boots	2019-03-12 St.StephenFerryPoint	FEB STMT	Green Lee		
2019	77761	391152000	391152000	St.StephenFerryPoint	185.48 10400	Clothing Other - Duty Belt Harness	2019-03-31 St.StephenFerryPoint	41471	Frontline Outfitters		
2019	77762	391152000	391152000	St.StephenFerryPoint	-653.96 10400	Jan LP Boots - Ferry Point	2019-03-31 St.StephenFerryPoint	JV JAN 2019	SNB/PEI JV Jan 2019		
2019	77762	391152000	391152000	St.StephenFerryPoint	-450.00 10400	Feb JV - LP Boots Ferry Point	2019-03-31 St.StephenFerryPoint	JV FEB 2019	SNB/PEI JV Feb 2019		
2019	77762	391152000	391152000	St.StephenFerryPoint	-169.96 10400	Mar JV - LP Boots Ferry Point	2019-03-31 St.StephenFerryPoint	JV MAR 19	SNB/PEI JV Mar 2019		
2019	77762	391152000	391152000	St.StephenFerryPoint	225.00 10400	Green Lee, LP Boots Ferry Point	2019-03-31 St.StephenFerryPoint	20MARCHSTMT	GreenLee-FerryPoint		
2019	77762	391152200	391152200	Milltown	204.99 10400	Marks Work Whse, LP Boots Pattison	2018-08-28 Milltown	211728520	Marks Work Warehouse	Sanford B Pattison	SANFORD B PATTISON
2019	77762	391152600	391152600	St.Stephen3ieme POND	209.99 10400	Fundy Tactical, LP Boots M. Cliffe	2018-05-25 St.Stephen3ieme POND	3-045378	Fundy Tactical		
2019	77762	391152600	391152600	St.Stephen3ieme POND	225.00 10400	Fundy Tactical, LP Boots C. Groom	2018-05-25 St.Stephen3ieme POND	3-045379	Fundy Tactical		
2019	77762	391152600	391152600	St.Stephen3ieme POND	225.00 10400	Fundy Tactical, LP Boots A. Stinson	2018-05-25 St.Stephen3ieme POND	3-045381	Fundy Tactical		
2019	77762	391152600	391152600	St.Stephen3ieme POND	209.99 10400	Fundy Tactical, LP Boots S. Grant	2018-05-25 St.Stephen3ieme POND	3-045383	Fundy Tactical		
2019	77762	391152600	391152600	St.Stephen3ieme POND	220.00 10400	ABLE Orthotics, external rockers for boots	2018-06-26 St.Stephen3ieme POND	24302	S. James (ABLE Ortho)	Shaenagh K. James	SHAENAGH K. JAMES
2019	77762	391152600	391152600	St.Stephen3ieme POND	159.48 10400	Local Purchase, Boots D. Thompson	2018-06-22 St.Stephen3ieme POND	3714620	D. Thompson LP Boots	Debra A THOMPSON	DEBRA A THOMPSON
2019	77762	391152600	391152600	St.Stephen3ieme POND	-225.00 10400	JV Boots April 2018 - Pole	2018-07-20 St.Stephen3ieme POND	SNB APRIL 18	LP Boots April 18		
2019	77762	391152600	391152600	St.Stephen3ieme POND	215.95 10400	Orr - LP Boots	2018-07-26 St.Stephen3ieme POND	12282	H. Orr LP Boots	HOLLY L ORR	HOLLY L ORR
2019	77762	391152600	391152600	St.Stephen3ieme POND	-209.99 10400	JV Boots May - 3rd Bridge	2018-07-12 St.Stephen3ieme POND	SNB/PEI JUNE	JV June Boots		
2019	77762	391152600	391152600	St.Stephen3ieme POND	-384.48 10400	JV LP Boots June (Cogswell,Thompson)	2018-08-07 St.Stephen3ieme POND	JUNE (1)	JV SNB/PEI Boots		
2019	77762	391152600	391152600	St.Stephen3ieme POND	-220.00 10400	JV LP Boots - 3rd Bridge	2018-08-09 St.Stephen3ieme POND	JV JUNE (2)	SNB/PEI JV June (2)		
2019	77762	391152600	391152600	St.Stephen3ieme POND	900.00 10400	Green Lee Shoes, LP Boots 3rd Bridge Stmt	2018-09-18 St.Stephen3ieme POND	29 AUG 2018	Green Lee Shoes		
2019	77762	391152600	391152600	St.Stephen3ieme POND	-215.95 10400	JV Boots - Orr	2018-09-18 St.Stephen3ieme POND	JULY SNB/PEI	JV July SNB/PEI		
2019	77762	391152600	391152600	St.Stephen3ieme POND	-225.00 10400	JV LP Boots - Denyer, A	2018-11-06 St.Stephen3ieme POND	JV SEPTEMBER	SNB/PEI JV September		
2019	77762	391152600	391152600	St.Stephen3ieme POND	-450.00 10400	August LP Boots 3rd Bridge	2018-11-23 St.Stephen3ieme POND	SNB/PEI AUG18	JV August SNB/PEI		
2019	77762	391152600	391152600	St.Stephen3ieme POND	225.00 10400	G. Morrison, LP Boots	2018-12-17 St.Stephen3ieme POND	7831	Morrison LP Boots	Gregory Morrison	GREGORY MORRISON
2019	77762	391152600	391152600	St.Stephen3ieme POND	-675.00 10400	JV Boots - 3rd Bridge	2019-01-29 St.Stephen3ieme POND	SNB/PEI NOV	JV Nov Boots		
2019	77762	391152600	391152600	St.Stephen3ieme POND	209.99 10400	Fundy Tactical, LP Boots Pennell	2019-02-11 St.Stephen3ieme POND	1-060430	Fundy Tactical		
2019	77762	391152600	391152600	St.Stephen3ieme POND	225.00 10400	Henderson - LP Boots	2019-02-15 St.Stephen3ieme POND	4690	LP Boots - Henderson	Allan F Henderson	ALLAN F HENDERSON
2019	77762	391152600	391152600	St.Stephen3ieme POND	1,800.00 10400	GreenLee, LP Boots, 3rd Bridge	2019-02-15 St.Stephen3ieme POND	FEB STMT	GreenLee - 3rd Bridge		
2019	77762	391152600	391152600	St.Stephen3ieme POND	-434.99 10400	JV, Boots 3rd Bridge	2019-02-22 St.Stephen3ieme POND	SNB/PEI DEC 18	JV Uniforms Dec 18		
2019	77762	391152600	391152600	St.Stephen3ieme POND	-225.00 10400	LP Boots - Barron, E	2019-03-05 St.Stephen3ieme POND	JV OCT 18	SNB/PEI JV Oct 18		
2019	77762	391152600	391152600	St.Stephen3ieme POND	-225.00 10400	Jan LP Boots - 3rd Bridge	2019-03-31 St.Stephen3ieme POND	JV JAN 2019	SNB/PEI JV Jan 2019		
2019	77762	391152600	391152600	St.Stephen3ieme POND	-659.96 10400	Feb JV - LP Boots 3rd Bridge	2019-03-31 St.Stephen3ieme POND	JV FEB 2019	SNB/PEI JV Feb 2019		
2019	77762	391152600	391152600	St.Stephen3ieme POND	-225.00 10400	Mar JV - LP Boots 3rd Bridge	2019-03-31 St.Stephen3ieme POND	JV MAR 19	SNB/PEI JV Mar 2019		
2019	77762	391152600	391152600	St.Stephen3ieme POND	1,069.96 10400	Green Lee, LP Boots 3rd Bridge	2019-03-31 St.Stephen3ieme POND	20MARCHSTMT	GreenLee-3rdBridge		
2019	77762	391152800	391152800	St. Croix	210.45 10400	Mister Safety Shoes, LP Boots Carabott	2018-05-16 St. Croix	WEB3200	Mister Safety Shoes		
2019	77762	391152800	391152800	St. Croix	250.45 10400	Mister Safety Shoes, LP Boots Copp	2018-06-26 St. Croix	WEB3273	Mister Safety Shoes		
2019	77762	391152800	391152800	St. Croix	-210.45 10400	JV Boots April 2018 - Carabott	2018-07-20 St. Croix	SNB APRIL 18	LP Boots April 18		
2019	77762	391152800	391152800	St. Croix	233.99 10400	Work Authority, LP boots Johnston	2018-07-25 St. Croix	6186	Work Authority		
2019	77762	391152800	391152800	St. Croix	183.99 10400	Work Authority, LP Boots Allison	2018-08-28 St. Croix	6701	Work Authority		
2019	77762	391152800	391152800	St. Croix	-450.00 10400	JV LP Boots - St. Croix	2018-08-09 St. Croix	JV JUNE (2)	SNB/PEI JV June (2)		
2019	77762	391152800	391152800	St. Croix	170.45 10400	Mister Safety Shoes, LP Boots Christie	2018-09-13 St. Croix	WEB3460	Mister Safety Shoes		
2019	77762	391152800	391152800	St. Croix	220.00 10400	Amazon, LP Boots McKinney	2018-09-14 St. Croix	701552209491538	Amazon.ca		
2019	77761	391152800	391152800	St. Croix	72.50 10400	Police & Peace Officers' Memorial Ribbon Society	2018-09-14 St. Croix	1165	Police & Peace Officers'		
2019	77762	391152800	391152800	St. Croix	-169.95 10400	JV Boots - Christie	2018-09-18 St. Croix	JULY SNB/PEI	JV July SNB/PEI		
2019	77762	391152800	391152800	St. Croix	-403.99 10400	August LP Boots St. Croix Area	2018-11-23 St. Croix	SNB/PEI AUG18	JV August SNB/PEI		
2019	77762	391152800	391152800	St. Croix	225.00 10400	McGillicuddy - LP Boots	2018-11-22 St. Croix	KCA5308715	McGillicuddy LP Boots	Michele L McGillicuddy	MICHELE L MCGILLICUDDY
2019	77762	391152800	391152800	St. Croix	213.99 10400	J. McGee, LP Boots	2018-11-27 St. Croix	7718	McGee - LP Boots	Jay T McGee	JAY T MCGEE
2019	77762	391152800	391152800	St. Croix	-438.99 10400	JV Boots - St. Croix	2019-01-29 St. Croix	SNB/PEI NOV	JV Nov Boots		
2019	77762	391152800	391152800	St. Croix	225.00 10400	Office Stationary and Supplies	2019-03-18 St. Croix	2269	Green-Lee Shoe		
2019	77762	391153000	391153000	Moncton	225.00 10500	Service Shoe, LP Boots Daigle, R.	2018-05-17 Moncton	1461930	Service Shoe		
2019	77762	391153000	391153000	Moncton	159.96 10500	Service Shoe, LP Boots Albert	2018-05-17 Moncton	1462535	Service Shoe		
2019	77762	391153000	391153000	Moncton	175.20 10500	Service Shoe, LP Boots Couturier	2018-06-13 Moncton	1464695	Service Shoe		
2019	77762	391153000	391153000	Moncton	169.95 10500	Lingerie RSB Ltee, LP Boots Arsenaault	2018-06-13 Moncton	000013	Lingerie RSB Ltee		
2019	77762	391153000	391153000	Moncton	319.92 10500	Service Shoe, LP boots Dobson/Richard	2018-07-13 Moncton	1466028	Service Shoe		
2019	77762	391153000	391153000	Moncton	209.99 10500	Fundy Tactical, LP Boots Dufour	2018-07-13 Moncton	17874183	Fundy Tactical		
2019	77762	391153000	391153000	Moncton	-209.99 10500	Fundy Tactical, LP Boots Dufour	2018-07-13 Moncton	17874183	Fundy Tactical		
2019	77762	391153000	391153000	Moncton	181.90 10500	Police Supplies, LP boots Dufour	2018-07-13 Moncton	17874183	Police Supplies		
2019	77762	391153000	391153000	Moncton	-384.96 10500	JV Boots May - Moncton Areas	2018-07-12 Moncton	SNB/PEI JUNE	JV June Boots		
2019	77762	391153000	391153000	Moncton	-665.07 10500	JV LP Boots Jun Couturier,Arsenaault,Richard,Dobson	2018-08-07 Moncton	JUNE (1)	JV SNB/PEI Boots		
2019	77762	391153000	391153000	Moncton	178.49 10500	Fundy Tactical, LP boots Daigle	2018-08-28 Moncton	093216	Fundy Tactical		

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2019	77762	391153000	391153000	Moncton	-181.90	10500	JV LP Boots - Moncton	2018-08-09	Moncton	JV JUNE (2)	SNB/PEI JV June (2)		
2019	77762	391153000	391153000	Moncton	175.96	10500	Service Shoe, LP Boots Cyr	2018-09-12	Moncton	1472090	Service Shoe		
2019	77761	391153000	391153000	Moncton	132.00	10500	Police & Peace Officers' Memorial Ribbon Society	2018-09-12	Moncton	1162	Police & Peace Officers'		
2019	77762	391153000	391153000	Moncton	-178.49	10500	JV Boots - Daigle	2018-09-18	Moncton	JULY SNB/PEI	JV July SNB/PEI		
2019	77762	391153000	391153000	Moncton	-395.95	10500	August LP Boots Moncton	2018-11-23	Moncton	SNB/PEI AUG18	JV August SNB/PEI		
2019	77762	391153000	391153000	Moncton	195.00	10500	CJ Munn Equipment, LP Boots Poore	2018-12-12	Moncton	52538	CJ Munn Equipment		
2019	77762	391153000	391153000	Moncton	159.96	10500	Service Shoe, LP Boots Laforge	2018-12-12	Moncton	1477382	Service Shoe		
2019	77762	391153000	391153000	Moncton	159.96	10500	Service Shoe, LP Boots Emond	2019-02-14	Moncton	1484596	Service Shoe		
2019	77762	391153000	391153000	Moncton	-159.96	10500	LP Boots - Laforge	2019-03-05	Moncton	JV OCT 18	SNB/PEI JV Oct 18		
2019	77762	391153000	391153000	Moncton	191.96	10500	Service Shoe - LP Boots Smyth	2019-03-31	Moncton	1487753	Service Shoe		
2019	77762	391153000	391153000	Moncton	175.96	10500	Service Shoe - LP Boots Charest	2019-03-31	Moncton	1487894	Service Shoe		
2019	77762	391153000	391153000	Moncton	-159.96	10500	Jan LP Boots - Moncton	2019-03-31	Moncton	JV JAN 2019	SNB/PEI JV Jan 2019		
2019	77762	391153000	391153000	Moncton	-367.92	10500	Mar JV - LP Boots Moncton	2019-03-31	Moncton	JV MAR 19	SNB/PEI JV Mar 2019		
2019	77762	391153100	391153100	Charlottetown	219.99	10500	Soft Moc, LP Boots O'Flaherty	2018-09-12	Charlottetown	8292384	SoftMoc		
2019	77762	391153200	391153200	Bathurst	225.00	10500	Service Shoe, LP Boots Boisvert	2019-03-26	Bathurst	1486045	Service Shoe		
2019	77762	391153200	391153200	Bathurst	-225.00	10500	Feb JV - LP Boots Bathurst	2019-03-31	Bathurst	JV FEB 2019	SNB/PEI JV Feb 2019		
2019	77762	391153300	391153300	Fredericton	-195.00	10500	LP Boots - Poore	2019-03-05	Fredericton	JV OCT 18	SNB/PEI JV Oct 18		
2019	77762	391154000	391154000	Campobello	218.99	10400	Work Authority, LP Boots Patterson	2018-06-20	Campobello	6083	Work Authority		
2019	77762	391154000	391154000	Campobello	199.99	10400	Staples, LP Boots Anthony-Lank	2018-06-20	Campobello	5415474002	Staples		
2019	77762	391154000	391154000	Campobello	-418.98	10400	JV LP Boots June (Patterson,Anthony-Lank)	2018-08-07	Campobello	JUNE (1)	JV SNB/PEI Boots		
2019	77762	391154000	391154000	Campobello	151.06	10400	Staples, LP Boots Gillies	2018-10-16	Campobello	5416087342	Staples		
2019	77762	391154000	391154000	Campobello	-151.06	10400	JV LP Boots - Gillies	2018-11-06	Campobello	JV SEPTEMBER	SNB/PEI JV September		
2019	77762	391154000	391154000	Campobello	-189.99	10400	JV, Boots Campobello	2019-02-22	Campobello	SNB/PEI DEC 18	JV Uniforms Dec 18		
2019	77762	391155000	391155000	BIS Saint John	119.99	10500	UnderArmour.com, LP Boots Perreault	2018-09-20	BIS Saint John	C-164-7920-4894	UnderArmour.com		
2019	77762	391155000	391155000	BIS Saint John	-119.99	10500	JV LP Boots - Perreault	2018-11-06	BIS Saint John	JV SEPTEMBER	SNB/PEI JV September		
2020	77761	391150000	391150000	SNB/PE Dist. Office	301.56	10400	Frontline Outfitters, Director Pants LP	2019-08-26	SNB/PE Dist. Office	43777	Frontline Outfitters		
2020	77761	391150000	391150000	SNB/PE Dist. Office	58.05	10400	PreFair, parade boots for Director	2019-09-12	SNB/PE Dist. Office	313247	PreFair		
2020	77762	391151100	391151100	Saint John MIEU.	225.00	10500	Purchase of Footwear	2019-04-03	Saint John MIEU	5863	Green Lee Shoe		
2020	77762	391151100	391151100	Saint John MIEU.	225.00	10500	Boots for BSO	2019-05-16	Saint John MIEU	123110	Green-Lee Shoes		
2020	77762	391151100	391151100	Saint John MIEU.	199.90	10500	Boots for BSO	2019-05-16	Saint John MIEU	131530	Green-Lee Shoes		
2020	77762	391151100	391151100	Saint John MIEU.	184.09	10500	Urban Tactical, LP Boots MacMillan	2019-06-05	Saint John MIEU	5133	Urban Tactical		
2020	77762	391151100	391151100	Saint John MIEU.	169.90	10500	Officer Boots	2019-07-26	Saint John MIEU	2019-07-25	Green-Lee Shoe		
2020	77762	391151100	391151100	Saint John MIEU.	-169.90	10500	Officer Boots	2019-08-13	Saint John MIEU	2019-07-25	Green-Lee Shoe		
2020	77762	391151100	391151100	Saint John MIEU.	-424.90	10500	JV LP Boots Saint John - April 19	2019-08-13	Saint John MIEU	SNB/PEI APR19	JV LP Boots April 19		
2020	77762	391151100	391151100	Saint John MIEU.	169.90	10500	Footwear - Mike Saulnier	2019-08-13	Saint John MIEU	2019-07-25	Green-Lee Shoe		
2020	77762	391151100	391151100	Saint John MIEU.	225.00	10500	Heath Skinner's Boot Purchase	2019-08-26	Saint John MIEU	2019-08-22	Green-Lee Shoe		
2020	77762	391151100	391151100	Saint John MIEU.	-184.09	10500	JV LP Boots Saint John - May 19	2019-08-15	Saint John MIEU	JV SNB JUNE 19	JV Boots June 2019		
2020	77762	391151100	391151100	Saint John MIEU.	225.00	10500	Footwear - Andrea Belliveau	2019-10-04	Saint John MIEU	2019-09-04	Corporate Supply Security		
2020	77761	391151100	391151100	Saint John MIEU.	120.90	10500	Ninja Ice Gloves for Officers	2019-10-08	Saint John MIEU	8131	Safety Supplies Canada		
2020	77762	391151100	391151100	Saint John MIEU.	225.00	10500	Work Boots for T. Phillips	2019-10-28	Saint John MIEU	26534	Green-Lee		
2020	77762	391151100	391151100	Saint John MIEU.	189.99	10500	Work Boots for T. Clarke	2019-11-13	Saint John MIEU	1X01113230	Work Authority		
2020	77762	391151100	391151100	Saint John MIEU.	189.99	10500	Officer Boots for J. Cox	2019-11-21	Saint John MIEU	1X01113531	Work Authority		
2020	77762	391151100	391151100	Saint John MIEU.	-169.90	10500	JV Boots July - SJ Area	2019-11-27	Saint John MIEU	JV JULY	SNB/PEI Boots July		
2020	77762	391151100	391151100	Saint John MIEU.	-225.00	10500	JV BOOTS AUGUST - SAINT JOHN AREA	2019-11-28	Saint John MIEU	JV AUGUST	SNB/PEI BOOTS AUGUST		
2020	77762	391151100	391151100	Saint John MIEU.	91.03	10500	Officer Boots for B. Hanson	2019-12-13	Saint John MIEU	32287	Green-Lee		
2020	77762	391151100	391151100	Saint John MIEU.	108.93	10500	Officer Boots for B. Hanson	2019-12-13	Saint John MIEU	32287	Green-Lee		
2020	77762	391151100	391151100	Saint John MIEU.	-225.00	10500	JV Boots October 2019 - SJ	2020-03-11	Saint John MIEU	JV SNB OCT 19	JV Boots SNB Oct 2019		
2020	77762	391151100	391151100	Saint John MIEU.	-379.98	10500	JV Boots November 2019 - Saint John	2020-03-11	Saint John MIEU	JV SNB NOV 19	JV Boots SNB Nov 2019		
2020	77762	391151100	391151100	Saint John MIEU.	-199.96	10500	JV Boots December 2019 - Saint John	2020-03-11	Saint John MIEU	JV SNB DEC 19	JV Boots SNB Dec 2019		
2020	77761	391152000	391152000	St.StephenFerryPoint	108.99	10400	Supplies	2019-04-26	St.StephenFerryPoint	10646	Canadian Safety Source		
2020	77762	391152000	391152000	St.StephenFerryPoint	1,350.00	10400	Green Lee - LP Boots	2019-07-29	St.StephenFerryPoint	JUNE STMT	Green Lee -FP		
2020	77762	391152000	391152000	St.StephenFerryPoint	225.00	10400	Fundy Tactical, LP Boots Burrows	2019-08-22	St.StephenFerryPoint	3-075359	Fundy Tactical		
2020	77762	391152000	391152000	St.StephenFerryPoint	-1,081.95	10400	JV LP Boots Ferry Point June 2019	2019-08-15	St.StephenFerryPoint	JV SNB JUNE 19	JV Boots June 2019		
2020	77761	391152000	391152000	St.StephenFerryPoint	333.49	10400	PANTS	2019-09-23	St.StephenFerryPoint	43779	FRONT6LINR OUTFITTERS		
2020	77762	391152000	391152000	St.StephenFerryPoint	225.00	10400	Fundy Tactical, LP Boots Groom	2019-09-25	St.StephenFerryPoint	3-077621	Fundy Tactical		
2020	77762	391152000	391152000	St.StephenFerryPoint	450.00	10400	Green Lee - Ferry Point, LP Boots	2019-09-26	St.StephenFerryPoint	24 STMT 2019	Green Lee - Ferry Point		
2020	77761	391152000	391152000	St.StephenFerryPoint	81.89	10400	Purchase of other clothing	2019-09-27	St.StephenFerryPoint	44237	Frontline Outfitters		
2020	77762	391152000	391152000	St.StephenFerryPoint	-450.00	10400	JV Boots July - Ferry Point Area	2019-11-27	St.StephenFerryPoint	JV JULY	SNB/PEI Boots July		
2020	77762	391152000	391152000	St.StephenFerryPoint	-1,324.96	10400	JV BOOTS AUGUST - FERRY POINT AREA	2019-11-28	St.StephenFerryPoint	JV AUGUST	SNB/PEI BOOTS AUGUST		
2020	77762	391152000	391152000	St.StephenFerryPoint	176.60	10400	D. Frank, LP Boots	2019-12-23	St.StephenFerryPoint	335576	D. Frank LP Boots	Dylan Frank	DYLAN FRANK
2020	77762	391152000	391152000	St.StephenFerryPoint	584.93	10400	Green Lee - Ferry Point, LP Boots	2020-01-14	St.StephenFerryPoint	9 DEC 2019	Green Lee - Ferry Point		
2020	77762	391152000	391152000	St.StephenFerryPoint	209.99	10400	C. Cuerrier - LP Boots	2020-02-19	St.StephenFerryPoint	11324	C. Cuerrier - LP Boots	Caroline Cuerrier	CAROLINE CUERRIER
2020	77762	391152000	391152000	St.StephenFerryPoint	588.98	10400	FUNDY TACTICAL, LP Boots	2020-02-26	St.StephenFerryPoint	FUNDY TACTICAL	LP Boots		
2020	77762	391152000	391152000	St.StephenFerryPoint	-723.91	10400	JV Boots November 2019 - Ferry Point	2020-03-11	St.StephenFerryPoint	JV SNB NOV 19	JV Boots SNB Nov 2019		

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2020	77762	391152000	391152000	St.StephenFerryPoint	-401.60	10400	JV Boots December 2019 - Ferry Point	2020-03-11	St.StephenFerryPoint	JV SNB DEC 19	JV Boots SNB Dec 2019		
2020	77762	391152000	391152000	St.StephenFerryPoint	-349.90	10400	JV Boots January 2020 - Ferry Point	2020-03-03	St.StephenFerryPoint	JV SNB JAN 20	JV Boots SNB Jan 2020		
2020	77761	391152000	391152000	St.StephenFerryPoint	-95.94	10400	ATL-Other-77761	2020-03-03	St.StephenFerryPoint	JV LP BELT	LP Belt - Mahar		
2020	77762	391152000	391152000	St.StephenFerryPoint	-225.00	10400	JV Boots February 2020 - Ferry Point	2020-03-03	St.StephenFerryPoint	JV SNB FEB 20	JV Boots SNB Feb 2020		
2020	77762	391152000	391152000	St.StephenFerryPoint	-450.00	10400	JV LP Boots Ferry Point May 19	2020-03-11	St.StephenFerryPoint	JV SNB MAY 19	JV LP Items May 2019		
2020	77761	391152000	391152000	St.StephenFerryPoint	286.53	10400	Purchase of Other Clothing	2020-03-18	St.StephenFerryPoint	6430052	ULINE		
2020	77761	391152100	391152100	Mobile Enf. Team	359.76	10400	Purchase of Other Clothing	2020-01-29	Mobile Enf. Team	342940057	Home Depot Canada		
2020	77762	391152200	391152200	Milltown	450.00	10400	Footwear	2019-09-05	Milltown	076600/076601	Fundy Tactical		
2020	77761	391152200	391152200	Milltown	105.94	10400	Purchase of Other Clothing	2020-02-11	Milltown	3049	HI-TEC		
2020	77761	391152600	391152600	St.Stephen3ieme POND	550.99	10400	Supplies	2019-05-01	St.Stephen3ieme POND	5367627	ULINE		
2020	77761	391152600	391152600	St.Stephen3ieme POND	203.97	10400		2019-06-25	St.Stephen3ieme POND	INV0215718	911 SUPPLY		
2020	77761	391152600	391152600	St.Stephen3ieme POND	71.00	10400	Supplies	2019-07-09	St.Stephen3ieme POND	50834612	STAPLES		
2020	77762	391152600	391152600	St.Stephen3ieme POND	196.99	10400	Cliffe - LP Boots	2019-07-17	St.Stephen3ieme POND	3-073094	Cliffe - LP Boots	Megan J Cliffe	MEGAN J CLIFFE
2020	77762	391152600	391152600	St.Stephen3ieme POND	450.00	10400	Green Lee - LP Boots	2019-07-29	St.Stephen3ieme POND	JUNE STMT	Green Lee -3rd Bridge		
2020	77761	391152600	391152600	St.Stephen3ieme POND	26.47	10400		2019-07-30	St.Stephen3ieme POND	002619	Hi-Tech.QC.CA Extranet		
2020	77761	391152600	391152600	St.Stephen3ieme POND	79.98	10400		2019-07-30	St.Stephen3ieme POND	002618	Hi-Tech.QC.CA Extranet		
2020	77762	391152600	391152600	St.Stephen3ieme POND	-225.00	10400	JV LP Boots 3rd Bridge April 2019	2019-08-13	St.Stephen3ieme POND	SNB/PEI APR19	JV LP Boots April 19		
2020	77761	391152600	391152600	St.Stephen3ieme POND	-0.88	10400		2019-09-13	St.Stephen3ieme POND	2618	Refund - Hi Tech		
2020	77761	391152600	391152600	St.Stephen3ieme POND	82.23	10400		2019-09-13	St.Stephen3ieme POND	16260	summit		
2020	77761	391152600	391152600	St.Stephen3ieme POND	-5.82	10400		2019-09-13	St.Stephen3ieme POND	2619	Refund - Hi Tech		
2020	77762	391152600	391152600	St.Stephen3ieme POND	225.00	10400	Fundy Tactical, LP Boots Mayo	2019-09-25	St.Stephen3ieme POND	1-076597	Fundy Tactical		
2020	77762	391152600	391152600	St.Stephen3ieme POND	225.00	10400	Fundy Tactical, LP Boots Wolfson	2019-09-25	St.Stephen3ieme POND	3-077620	Fundy Tactical		
2020	77761	391152600	391152600	St.Stephen3ieme POND	98.51	10400		2019-09-24	St.Stephen3ieme POND	23679	Hi-Tech Intervention Inc		
2020	77762	391152600	391152600	St.Stephen3ieme POND	644.92	10400	Green Lee - 3rd Bridge LP Boots	2019-09-26	St.Stephen3ieme POND	24 STMT 2019	Green Lee - 3rd Bridge		
2020	77762	391152600	391152600	St.Stephen3ieme POND	199.96	10400	Schwarz, LP Boots	2019-10-08	St.Stephen3ieme POND	1500309	Boots - Schwarz	Nicholas S Schwarz	NICHOLAS S SCHWARZ
2020	77762	391152600	391152600	St.Stephen3ieme POND	-434.96	10400	JV BOOTS AUGUST - 3RD BRIDGE AREA	2019-11-28	St.Stephen3ieme POND	JV AUGUST	SNB/PEI BOOTS AUGUST		
2020	77762	391152600	391152600	St.Stephen3ieme POND	-225.00	10400	JV BOOTS SEPTEMBER - 3RD BRIDGE	2019-11-28	St.Stephen3ieme POND	JV SEPTEMBER	SNB/PEI BOOTS SEPTEMBER		
2020	77762	391152600	391152600	St.Stephen3ieme POND	210.00	10400	Kinghorne LP Boots	2019-12-13	St.Stephen3ieme POND	151851161	Kinghorne Boots	GORDON KINGHORNE	GORDON KINGHORNE
2020	77762	391152600	391152600	St.Stephen3ieme POND	455.08	10400	Green Lee -3rd Bridge, LP Boots	2020-01-14	St.Stephen3ieme POND	9 DEC 2019	Green Lee -3rd Bridge		
2020	77762	391152600	391152600	St.Stephen3ieme POND	669.92	10400	Green Lee -3rd Bridge, LP Boots	2020-01-14	St.Stephen3ieme POND	9 DEC 2019	Green Lee -3rd Bridge		
2020	77762	391152600	391152600	St.Stephen3ieme POND	161.49	10400	FUNDY TACTICAL, LP Boots	2020-02-26	St.Stephen3ieme POND	FUNDY TACTICAL	LP Boots		
2020	77762	391152600	391152600	St.Stephen3ieme POND	450.00	10400	JV Boots October 2019 - 3rd Bridge	2020-03-11	St.Stephen3ieme POND	JV SNB OCT 19	JV Boots SNB Oct 2019		
2020	77762	391152600	391152600	St.Stephen3ieme POND	435.00	10400	JV Boots November 2019 - 3rd Bridge	2020-03-11	St.Stephen3ieme POND	JV SNB NOV 19	JV Boots SNB Nov 2019		
2020	77762	391152600	391152600	St.Stephen3ieme POND	-225.00	10400	JV Boots December 2019 - 3rd Bridge	2020-03-11	St.Stephen3ieme POND	JV SNB DEC 19	JV Boots SNB Dec 2019		
2020	77762	391152600	391152600	St.Stephen3ieme POND	-656.49	10400	JV Boots January 2020 - 3rd Bridge	2020-03-03	St.Stephen3ieme POND	JV SNB JAN 20	JV Boots SNB Jan 2020		
2020	77762	391152600	391152600	St.Stephen3ieme POND	-225.00	10400	JV LP Boots 3rd Bridge May 2019	2020-03-11	St.Stephen3ieme POND	JV SNB MAY 19	JV LP Items May 2019		
2020	77761	391152600	391152600	St.Stephen3ieme POND	93.45	10400	Supplies	2020-03-17	St.Stephen3ieme POND	52911526	STAPLES		
2020	77761	391152600	391152600	St.Stephen3ieme POND	276.90	10400	Supplies	2020-03-17	St.Stephen3ieme POND	52910423	STAPLES		
2020	77761	391152600	391152600	St.Stephen3ieme POND	95.65	10400		2020-03-27	St.Stephen3ieme POND	24792	HI-TECH INTERVENTION		
2020	77762	391152800	391152800	St. Croix	659.85	10400	Protective Footware	2019-06-03	St. Croix	2019-05-01	SafetyFoot..com		
2020	77762	391152800	391152800	St. Croix	203.99	10400	Protective Footware Work Authority 1X	2019-06-03	St. Croix	1X01109094	Work Authority 1X		
2020	77762	391152800	391152800	St. Croix	-219.95	10400	Refund - LP boots	2019-06-03	St. Croix	2177	SafetyFoot..com		
2020	77762	391152800	391152800	St. Croix	199.99	10400	Boots for J. McGee	2020-02-14	St. Croix	1116034	Work Authority		
2020	77762	391152800	391152800	St. Croix	214.99	10400	Josh Mason's Boots	2020-02-14	St. Croix	1116059	Work Authority		
2020	77762	391152800	391152800	St. Croix	199.99	10400	Luke Allison's Footwear	2020-02-18	St. Croix	1116068	Work Authority		
2020	77762	391152800	391152800	St. Croix	225.00	10400	Greg Smythe's Footwear	2020-02-20	St. Croix	3107	Green-Lee		
2020	77762	391152800	391152800	St. Croix	-839.97	10400	JV Boots February 2020 - St. Croix	2020-03-03	St. Croix	JV SNB FEB 20	JV Boots SNB Feb 2020		
2020	77762	391152800	391152800	St. Croix	225.00	10400	McGillcuddy, LP Boots	2020-03-31	St. Croix	KCA5578231	Boots	Michele L McGillcuddy	MICHELE L MCGILLICUDDY
2020	77762	391153000	391153000	Moncton	319.92	10500	Service Shoe, LP Boots Albert/Daigle	2019-05-16	Moncton	1490137	Service Shoe		
2020	77762	391153000	391153000	Moncton	191.96	10500	Service Shoe, Boots Richard	2019-06-20	Moncton	1492229	Service Shoe		
2020	77762	391153000	391153000	Moncton	212.49	10500	Fundy Tactical, LP Boots Doucet	2019-06-20	Moncton	3-070959	Fundy Tactical		
2020	77762	391153000	391153000	Moncton	175.96	10500	Service Shoe, LP Boots Couturier	2019-07-17	Moncton	1494074	Service Shoe		
2020	77762	391153000	391153000	Moncton	-319.92	10500	JV LP Boots Moncton - April 2019	2019-08-13	Moncton	SNB/PEI APR19	JV LP Boots April 19		
2020	77762	391153000	391153000	Moncton	-175.96	10500	JV LP Boots Moncton - May 2019	2019-08-15	Moncton	JV SNB JUNE 19	JV Boots June 2019		
2020	77762	391153000	391153000	Moncton	225.00	10500	SOS tactical, LP Boots	2019-09-27	Moncton	8002	SOS Tactical		
2020	77762	391153000	391153000	Moncton	175.96	10500	Service Shoe, LP Boots Cyr	2019-10-07	Moncton	1500835	Service Shoe		
2020	77762	391153000	391153000	Moncton	225.00	10500	Fundy Tactical, LP Boots Daigle	2019-10-07	Moncton	3-078825	Fundy Tactical		
2020	77762	391153000	391153000	Moncton	400.96	10500	JV BOOTS SEPTEMBER - MONCTON	2019-11-28	Moncton	JV SEPTEMBER	SNB/PEI BOOTS SEPTEMBER		
2020	77762	391153000	391153000	Moncton	225.00	10500	Service Shoe, LP Laforge	2019-12-11	Moncton	1506157	Service Shoe		
2020	77762	391153000	391153000	Moncton	223.96	10500	LP Boots - Janes	2020-02-18	Moncton	JANES	Service Shoe		
2020	77762	391153000	391153000	Moncton	-225.00	10500	JV Boots November 2019 - Moncton	2020-03-11	Moncton	JV SNB NOV 19	JV Boots SNB Nov 2019		
2020	77762	391153000	391153000	Moncton	-223.96	10500	JV Boots February 2020 - Moncton	2020-03-03	Moncton	JV SNB FEB 20	JV Boots SNB Feb 2020		
2020	77762	391153000	391153000	Moncton	-404.45	10500	JV LP Boots Moncton - May 2019	2020-03-11	Moncton	JV SNB MAY 19	JV LP Items May 2019		
2020	77762	391153100	391153100	Charlottetown	219.99	10500	Soft Moc, LP Boots O'Flaherty	2019-09-26	Charlottetown	29395394	Soft Moc		



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2020	77762	391153100	391153100	Charlottetown	178.49	10500	Fundy Tactical, LP Boots Downey	2019-10-07	Charlottetown	3-080036	Fundy Tactical		
2020	77762	391153100	391153100	Charlottetown	219.99	10500	Soft Moc, LP Boots Saunders	2019-11-14	Charlottetown	SOFT MOC	Soft Moc		
2020	77762	391153100	391153100	Charlottetown	-178.49	10500	JV Boots October 2019 - PEI	2020-03-11	Charlottetown	JV SNB OCT 19	JV Boots SNB Oct 2019		
2020	77762	391153200	391153200	Bathurst	95.96	10500	SOS Tactical, LP Boots Arsenault	2019-06-20	Bathurst	7686	SOS Tactical		
2020	77762	391153200	391153200	Bathurst	179.95	10500	Service Shoe, LP Boots Arsenault	2019-09-26	Bathurst	1499449	Service Shoe		
2020	77762	391153200	391153200	Bathurst	-179.95	10500	JV BOOTS AUGUST - BATHURST	2019-11-28	Bathurst	JV AUGUST	SNB/PEI BOOTS AUGUST		
2020	77762	391153300	391153300	Fredericton	209.95	10500	CJ Munn Equipment, LP Boots Poore	2019-11-14	Fredericton	56959	CJ Munn Equipment		
2020	77762	391153300	391153300	Fredericton	209.95	10500	CJ Munn Equip, LP Boots Pitre	2019-12-11	Fredericton	57053	CJ Munn Equip		
2020	77762	391153300	391153300	Fredericton	225.00	10500	Fundy Tactical, LP Boots Vautour	2019-12-11	Fredericton	BOOTS VAUTOUR	Fundy Tactical		
2020	77762	391153300	391153300	Fredericton	-209.95	10500	JV Boots October 2019 - Fredericton	2020-03-11	Fredericton	JV SNB OCT 19	JV Boots SNB Oct 2019		
2020	77762	391153300	391153300	Fredericton	-434.95	10500	JV Boots November 2019 - Fredericton	2020-03-11	Fredericton	JV SNB NOV 19	JV Boots SNB Nov 2019		
2020	77762	391154000	391154000	Campobello	205.45	10400	Mister Safety Shoes, LP Boots	2019-05-08	Campobello	WEB4465	Mister Safety Shoes		
2020	77762	391154000	391154000	Campobello	179.99	10400	LP Boots - Dewar	2019-06-11	Campobello	348398295	Marks WorkWhse		
2020	77762	391154000	391154000	Campobello	379.98	10400	LP Boots - Anthony-Lank, Davis	2019-06-12	Campobello	361573040	Marks WorkWhse		
2020	77762	391154000	391154000	Campobello	199.96	10400	LP Boots - Mitchell, C	2019-06-11	Campobello	114111	Green Lee Shoes		
2020	77762	391154000	391154000	Campobello	210.45	10400	Mister Safety Shoes, LP Boots Patterson	2019-07-11	Campobello	4693	Mister Safety Shoes		
2020	77761	391154000	391154000	Campobello	59.47	10400	Amazon.ca, suspenders Reimer	2019-08-15	Campobello	3286600	Amazon.ca		
2020	77762	391154000	391154000	Campobello	-210.45	10400	JV LP Boots Campobello June 2019	2019-08-15	Campobello	JV SNB JUNE 19	JV Boots June 2019		
2020	77762	391154000	391154000	Campobello	219.99	10400	Mark's Work Whse, boots Gillies	2019-11-06	Campobello	435734795	Mark's Work Whse		
2020	77762	391154000	391154000	Campobello	-219.99	10400	JV Boots October 2019 - Campobello	2020-03-11	Campobello	JV SNB OCT 19	JV Boots SNB Oct 2019		
2020	77762	391154000	391154000	Campobello	-965.38	10400	JV LP Boots Campobello May 2019	2020-03-11	Campobello	JV SNB MAY 19	JV LP Items May 2019		
2021	77762	391151100	391151100	Saint John MIEU.	225.00	10400	Officer Boots for R. Hyslop	2020-04-14	Saint John MIEU	4988	Green-Lee		
2021	77762	391151100	391151100	Saint John MIEU.	188.98	10400	Boots for Officer Caissie	2020-04-03	Saint John MIEU	10328	Hebert's Western Wear Boo		
2021	77762	391151100	391151100	Saint John MIEU.	-450.00	10400	JV Local Purchase Boots Saint John	2020-07-10	Saint John MIEU	SNB JV APR-MAY	JV LP Boots		
2021	77762	391151100	391151100	Saint John MIEU.	186.99	10400	Boots for BSO Comeau	2020-08-17	Saint John MIEU	0M01165908	Work Authority		
2021	77762	391151100	391151100	Saint John MIEU.	225.00	10400	Footwear for BSO C. Langille	2020-09-01	Saint John MIEU	AUGUST 18, 2020	Green Lee Shoe		
2021	77762	391151100	391151100	Saint John MIEU.	199.90	10400	Boots for BSO Saulnier	2020-09-18	Saint John MIEU	SEPT 17, 2020	Green Lee Shoe		
2021	77761	391151100	391151100	Saint John MIEU.	64.77	10400	Staples Advantage, nitrile gloves COVID	2020-10-21	Saint John MIEU	54471563	Staples Advantage		
2021	77762	391151100	391151100	Saint John MIEU.	199.99	10400	Boots for BSO Clarke	2020-10-23	Saint John MIEU	1130888	Work Authority		
2021	77762	391152000	391152000	St.StephenFerryPoint	1,294.90	10400	Green Lee Shoes - LP Boots	2020-05-21	St.StephenFerryPoint	MAY STMTS	Green Lee Boots		
2021	77762	391152000	391152000	St.StephenFerryPoint	-225.00	10400	JV Local Purchase Boots Ferry Point	2020-07-10	St.StephenFerryPoint	SNB JV APR-MAY	JV LP Boots		
2021	77761	391152000	391152000	St.StephenFerryPoint	179.90	10400	gloves	2020-08-20	St.StephenFerryPoint	25679	Source One Supplies		
2021	77762	391152000	391152000	St.StephenFerryPoint	450.00	10400	Green Lee LP Boots, Ferry Point	2020-09-04	St.StephenFerryPoint	GREEN LEE AUG20	Green Lee LP Boots		
2021	77762	391152000	391152000	St.StephenFerryPoint	225.00	10400	Fundy Tactical - LP Boots Young	2020-09-23	St.StephenFerryPoint	3-10131/	Fundy Tactical Young		
2021	77762	391152000	391152000	St.StephenFerryPoint	225.00	10400	Fundy Tactical, LP Boots Burrows	2020-10-22	St.StephenFerryPoint	3-102716	Fundy Tactical		
2021	77762	391152200	391152200	Milltown	179.99	10400	Marks Work Whse - LP Boots Pattison, S	2020-10-14	Milltown	669688732	Pattison - Boots	Sanford B Pattison	SANFORD B PATTISON
2021	77761	391152600	391152600	St.Stephen3ieme POND	73.40	10400		2020-04-09	St.Stephen3ieme POND	47352	FRONTLINE OUTFITTERS		
2021	77762	391152600	391152600	St.Stephen3ieme POND	199.99	10400	Schwarz, L LP Boots	2020-04-16	St.Stephen3ieme POND	OFCA2374	Schwarz Boots	Laura E. Schwarz	LAURA E. SCHWARZ
2021	77762	391152600	391152600	St.Stephen3ieme POND	225.00	10400	M. Stevens, LP Boots	2020-04-17	St.Stephen3ieme POND	1-092391	Stevens - Boots	Michael Stevens	MICHAEL STEVENS
2021	77761	391152600	391152600	St.Stephen3ieme POND	42.60	10400	Supplies	2020-05-07	St.Stephen3ieme POND	62883613	STAPLES		
2021	77761	391152600	391152600	St.Stephen3ieme POND	6.39	10400	COVID 19 - NITRILE GLOVES	2020-05-07	St.Stephen3ieme POND	62883613	STAPLES		
2021	77762	391152600	391152600	St.Stephen3ieme POND	450.00	10400	Green Lee Shoes - LP Boots	2020-05-21	St.Stephen3ieme POND	MAY STMTS	Green Lee Boots		
2021	77762	391152600	391152600	St.Stephen3ieme POND	-649.99	10400	JV Local Purchase Boots 3rd Bridge	2020-07-10	St.Stephen3ieme POND	SNB JV APR-MAY	JV LP Boots		
2021	77761	391152600	391152600	St.Stephen3ieme POND	42.60	10400	COVID 19 - NITRILE GLOVES	2020-09-04	St.Stephen3ieme POND	2121001221	CHANGE TEXT		
2021	77761	391152600	391152600	St.Stephen3ieme POND	-42.60	10400	CHANGE TEXT - COVID 19 NITRILE GLOVES	2020-09-04	St.Stephen3ieme POND	2121001221	CHANGE TEXT		
2021	77761	391152600	391152600	St.Stephen3ieme POND	6.39	10400	COVID 19 - NITRILE GLOVES	2020-09-04	St.Stephen3ieme POND	2121001227	CHANGE TEXT		
2021	77761	391152600	391152600	St.Stephen3ieme POND	-6.39	10400	COVID 19 - NITRILE GLOVES	2020-09-04	St.Stephen3ieme POND	2121001227	CHANGE TEXT		
2021	77762	391152600	391152600	St.Stephen3ieme POND	450.00	10400	Green Lee LP Boots, 3rd Bridge	2020-09-03	St.Stephen3ieme POND	GREEN LEE AUG20	Green Lee LP Boots		
2021	77761	391152600	391152600	St.Stephen3ieme POND	-42.60	10400	COVID 19 - NITRILE GLOVES	2020-10-05	St.Stephen3ieme POND	2121001221	CHANGE TEXT		
2021	77761	391152600	391152600	St.Stephen3ieme POND	42.60	10400	CHANGE TEXT - COVID 19 NITRILE GLOVES	2020-10-05	St.Stephen3ieme POND	2121001221	CHANGE TEXT		
2021	77762	391152600	391152600	St.Stephen3ieme POND	164.99	10400	Marks Work Whse - LP Boots Cogswell	2020-10-27	St.Stephen3ieme POND	729435020	Marks Work Whse Cogswell	Amanda COGSWELL	AMANDA COGSWELL
2021	77762	391152800	391152800	St. Croix	172.49	10400	D. Carrabott, LP Boots	2020-07-07	St. Croix	617904655	LP Boots - Carrabott	Daniel Carabott	DANIEL CARABOTT
2021	77762	391152800	391152800	St. Croix	219.99	10400	LP Boots BSO Johnston	2020-07-07	St. Croix	01125455	Work Authority		
2021	77762	391152800	391152800	St. Croix	219.99	10400	Boots for BSO Copp	2020-07-07	St. Croix	01125454	Work Authority		
2021	77762	391153000	391153000	Moncton	225.00	10400	Service Shoe - Boots Emond	2020-05-07	Moncton	1514443	Service Shoe		
2021	77761	391153000	391153000	Moncton	110.64	10400	SOS Tactical, belt for Cyr	2020-05-07	Moncton	9421	SOS Tactical		
2021	77762	391153000	391153000	Moncton	179.95	10400	SOS Tactical, Boots Albert	2020-05-08	Moncton	9624	SOS Tactical		
2021	77762	391153000	391153000	Moncton	-179.95	10400	JV Local Purchase Boots Moncton	2020-07-10	Moncton	SNB JV APR-MAY	JV LP Boots		
2021	77762	391153000	391153000	Moncton	191.96	10400	Service Shoe, LP boots Richard	2020-08-10	Moncton	1520787	Service Shoe		
2021	77762	391153000	391153000	Moncton	178.49	10400	Fundy tactical - LP Boots Doucet	2020-08-10	Moncton	3-096178	Fundy tactical		
2021	77762	391153000	391153000	Moncton	191.96	10400	Service Shoe, LP boots Smyth	2020-08-10	Moncton	1519698	Service Shoe		
2021	77762	391153000	391153000	Moncton	159.96	10400	Service Shoe, LP boots Richard	2020-08-10	Moncton	1519699	Service Shoe		
2021	77762	391153000	391153000	Moncton	225.00	10400	Service Shoe, LP boots Daigle	2020-08-18	Moncton	1520788	Service Shoe		
2021	77762	391153000	391153000	Moncton	186.99	10400	Fundy Tactical, LP Boots Daigle (C)	2020-10-19	Moncton	65165	Fundy Tactical		

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2021	77762	391153200	391153200	Bathurst	159.96	10400	Service Shoe - LP Boots Boisvert	2020-07-08	Bathurst	1519268	Service Shoe		
2021	77762	391153200	391153200	Bathurst	225.00	10400	Service Shoe, LP boots Arsenault	2020-08-10	Bathurst	1520599	Service Shoe		
2021	77762	391154000	391154000	Campobello	211.94	10400	NatPat Ltd, LP Boots Fraser	2020-05-08	Campobello	20587	NatPat Ltd		
2021	77762	391154000	391154000	Campobello	225.00	10400	K.L. Dewar, LP Boots	2020-06-17	Campobello	08962S	Dewar - Boots	Kelsey L Dewar	KELSEY L DEWAR
2021	77781	391154000	391154000	Campobello	14.20	10400	JV to change GL	2020-07-08	Campobello	2121001274	JV to Change GL		
2021	77762	391154000	391154000	Campobello	179.99	10400	Marks Work Whse, LP Boots	2020-07-09	Campobello	628661503	Marks Whse		
2021	77762	391154000	391154000	Campobello	4.30	10400	difference in invoice and mc charged amount	2020-08-10	Campobello	2186956 DIFF	Swat Canada		
2021	77762	391154000	391154000	Campobello	214.99	10400	SWAT Canada, LP Boots Reimer	2020-08-10	Campobello	2186956	Swat Canada		
Fiscal Year	G/L Account	Funds Center	Cost Center	Cost Center Name	Amount	Functional Area	Text	Posting Date	Name	Reference	Document Header Text	Name 1	Name 1
2017	77761	391161000	391161000	Andover	316.20	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Andover	TEMP JV	Temp JV to correct mappin		
2017	77762	391161000	391161000	Andover	651.45	34210	Boots - Levasseur, Martin, Simonson	2016-11-01	Andover	135045	Currie's		
2017	77761	391161000	391161000	Andover	162.60	34210	Pants	2017-02-01	Andover	28078	Frontline Outfitters		
2017	77762	391161000	391161000	Andover	216.99	34210	Boots	2017-03-28	Andover	3-016639	Fundy Tactical		
2017	77762	391161000	391161000	Andover	175.49	34210	Boots	2017-03-28	Andover	8025750	Mark's Work Warehouse		
2017	77761	391161000	391161000	Andover	316.20	34210	Handcuffs	2016-06-30	Andover	6515444	Amazon		
2017	77761	391161000	391161000	Andover	-316.20	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Andover	TEMP JV	Temp JV to correct mappin		
2017	77762	391162000	391162000	Centreville	239.99	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Centreville	TEMP JV	Temp JV to correct mappin		
2017	77762	391162000	391162000	Centreville	239.99	34210	Boots	2016-06-30	Centreville	B11807	Curries		
2017	77762	391162000	391162000	Centreville	-239.99	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Centreville	TEMP JV	Temp JV to correct mappin		
2017	77762	391162100	391162100	River de Chute	388.98	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	River de Chute	TEMP JV	Temp JV to correct mappin		
2017	77762	391162100	391162100	River de Chute	175.97	34210	Petty Cash Replenishment, Voucher 001	2016-09-29	River de Chute	SEPT 23/16	Petty Cash Replenishment	Canada Border Services Ag	CANADA BORDER SERVICES AG
2017	77762	391162100	391162100	River de Chute	143.99	34210	Boots	2017-02-01	River de Chute	7897527	Mark's Work Warehouse		
2017	77762	391162100	391162100	River de Chute	188.99	34210	Boots	2016-09-02	River de Chute	7852228	Mark's Work Warehouse		
2017	77762	391162100	391162100	River de Chute	199.99	34210	Boots	2016-09-02	River de Chute	30815	Marty's Electric		
2017	77762	391162100	391162100	River de Chute	-388.98	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	River de Chute	TEMP JV	Temp JV to correct mappin		
2017	77761	391163000	391163000	WoodstockTravelerHwy	51.98	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	WoodstockTravelerHwy	TEMP JV	Temp JV to correct mappin		
2017	77762	391163000	391163000	WoodstockTravelerHwy	449.98	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	WoodstockTravelerHwy	TEMP JV	Temp JV to correct mappin		
2017	77762	391163000	391163000	WoodstockTravelerHwy	439.98	34210	Protective Footwear	2016-11-10	WoodstockTravelerHwy	BOOTS	Curries Boot Shop		
2017	77762	391163000	391163000	WoodstockTravelerHwy	170.95	34210	Protective Footwear	2016-11-10	WoodstockTravelerHwy	SYLVIE CORMIER	Service Shoe & Boot Shop		
2017	77762	391163000	391163000	WoodstockTravelerHwy	249.99	34210	Protective Footwear	2016-12-07	WoodstockTravelerHwy	NOVEMBER 2016	Curries Boot Shop		
2017	77762	391163000	391163000	WoodstockTravelerHwy	-249.99	34210	JV July 16 LP BOOTS Doug Jamieson	2016-12-08	WoodstockTravelerHwy	JULY 2016	JV Local Purchase		
2017	77762	391163000	391163000	WoodstockTravelerHwy	169.98	34210	Protective Footwear	2017-01-06	WoodstockTravelerHwy	POTTER BOOTS	Curries Boot Shop		
2017	77762	391163000	391163000	WoodstockTravelerHwy	-449.98	34210	JV July 16 Local Purchase	2017-01-17	WoodstockTravelerHwy	JULY 2016	JV Local Purchase		
2017	77762	391163000	391163000	WoodstockTravelerHwy	-439.98	34210	JV August 2016	2017-01-20	WoodstockTravelerHwy	AUG 2016	JV Local Purchase		
2017	77762	391163000	391163000	WoodstockTravelerHwy	-170.95	34210	JV October 2016 Local Purchase	2017-01-20	WoodstockTravelerHwy	OCTOBER 2016	JV Local Purchase		
2017	77762	391163000	391163000	WoodstockTravelerHwy	197.99	34210	Protective Boots GALLIVAN	2017-03-09	WoodstockTravelerHwy	207858	Mark's Work Warehouse		
2017	77762	391163000	391163000	WoodstockTravelerHwy	399.96	34210	Boots GAVEL & WATSON	2017-03-09	WoodstockTravelerHwy	B18434	Curries Boot Shop		
2017	77762	391163000	391163000	WoodstockTravelerHwy	194.99	34210	Boots McALLISTER	2017-03-09	WoodstockTravelerHwy	65423	Mark's Work Warehouse		
2017	77762	391163000	391163000	WoodstockTravelerHwy	199.96	34210	Boots GOGUEN	2017-03-09	WoodstockTravelerHwy	1430796	Service Shoe Repair		
2017	77762	391163000	391163000	WoodstockTravelerHwy	-249.99	34210	JV Feb 2017 Local Purchase	2017-03-10	WoodstockTravelerHwy	FEBRUARY 2017	JV Local Purchase		
2017	77762	391163000	391163000	WoodstockTravelerHwy	249.99	34210	Protective Footwear, Frenette	2017-03-31	WoodstockTravelerHwy	MARCH 2017	Curries Boot Shop		
2017	77762	391163000	391163000	WoodstockTravelerHwy	175.96	34210	Protective Footwear McLaughlin	2017-03-31	WoodstockTravelerHwy	1432808	Service Shoe Repair		
2017	77762	391163000	391163000	WoodstockTravelerHwy	169.99	34210	Protective footwear - Allison	2017-03-31	WoodstockTravelerHwy	PROTECTIVE BOOTS	Currie's Boot Shop		
2017	77762	391163000	391163000	WoodstockTravelerHwy	-1,162.91	34210	JV Jan 17 Local Purchase	2017-03-31	WoodstockTravelerHwy	JANUARY 2017	JV Local Purchase		
2017	77762	391163000	391163000	WoodstockTravelerHwy	-345.94	34210	JV March 2017 Local Purchase	2017-03-31	WoodstockTravelerHwy	MARCH 2017	JV Local Purchase		
2017	77762	391163000	391163000	WoodstockTravelerHwy	-399.98	34210	JV March 2016 Local Purchase	2016-07-15	WoodstockTravelerHwy	MARCH 2016	JV Local Purchase		
2017	77762	391163000	391163000	WoodstockTravelerHwy	199.99	34210	Protective footwear	2016-08-11	WoodstockTravelerHwy	CURRIES BOOT	July 2016		
2017	77762	391163000	391163000	WoodstockTravelerHwy	399.98	34210	JV, Correct Coding for April M/C Purchases	2016-08-12	WoodstockTravelerHwy	APRIL 2016	JV, Correct Cost Centre		
2017	77762	391163000	391163000	WoodstockTravelerHwy	-499.98	34210	JV April 16 Local Purchase	2016-08-16	WoodstockTravelerHwy	APRIL 2016	JV Local Purchase		
2017	77762	391163000	391163000	WoodstockTravelerHwy	749.97	34210	Protective Footwear	2016-09-08	WoodstockTravelerHwy	BEDE/FINN/MADORE	Curries Boot Shop		
2017	77761	391163000	391163000	WoodstockTravelerHwy	51.98	34210	Nitrile disposable gloves	2016-09-08	WoodstockTravelerHwy	CANADIAN TIRE	Nitrile Gloves		
2017	77761	391163000	391163000	WoodstockTravelerHwy	-51.98	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	WoodstockTravelerHwy	TEMP JV	Temp JV to correct mappin		
2017	77762	391163000	391163000	WoodstockTravelerHwy	-449.98	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	WoodstockTravelerHwy	TEMP JV	Temp JV to correct mappin		
2017	77762	391163100	391163100	Fosterville	399.98	34210	Protective Footwear	2016-05-06	Fosterville		Curries Boot Shop		
2017	77762	391163100	391163100	Fosterville	-399.98	34210	JV, Correct Coding for April M/C Purchases	2016-08-12	Fosterville	APRIL 2016	JV, Correct Cost Centre		
2017	77762	391163300	391163300	Bloomfield	170.99	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Bloomfield	TEMP JV	Temp JV to correct mappin		
2017	77762	391163300	391163300	Bloomfield	170.99	34210	Boots	2016-06-30	Bloomfield	7815708	Mark's Work Warehouse		
2017	77762	391163300	391163300	Bloomfield	-170.99	34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Bloomfield	TEMP JV	Temp JV to correct mappin		
2017	77762	391166000	391166000	St. Leonard	161.46	34210	Boots	2016-11-18	St. Leonard	59239	Comptoir d'Escompte Germa		
2017	77762	391166000	391166000	St. Leonard	-161.46	34210	Document 117097217 - Inputting Fund / line 1	2016-12-12	St. Leonard	DOC 117097217	inputting Fund / line 1		
2017	77762	391166000	391166000	St. Leonard	239.99	34210	Boots	2017-02-24	St. Leonard	T10015822	Jessome's		
2017	77762	391166000	391166000	St. Leonard	-239.99	34210	BSO Daryl McLaughlin	2017-03-31	St. Leonard	2117035468	Boots		
2017	77762	391167000	391167000	Grand Falls	363.56	34210	Boots - Seguin + McCarthy	2016-10-03	Grand Falls	AUGUST STATEMENT	Acetox		

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2017	77762	391167000	391167000	Grand Falls	250.00 34210	Boots	2017-03-28	Grand Falls	528807	Acetox
2017	77762	391167000	391167000	Grand Falls	166.50 34210	Boots	2017-03-30	Grand Falls	530227	Acetox
2017	77762	391169000	391169000	Edmunston	239.99 34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Edmunston	TEMP JV	Temp JV to correct mappin
2017	77762	391169000	391169000	Edmunston	-239.99 34210	Inputting Fund in doc 117072491; P7 TB Error	2016-10-31	Edmunston	DOC 117072491	Inputting Fund (TB Error)
2017	77762	391169000	391169000	Edmunston	161.46 34210	Boots	2016-12-13	Edmunston	59477	Comptoir d'Escompte Germa
2017	77762	391169000	391169000	Edmunston	239.99 34210	Office Supplies - People process.	2016-12-23	Edmunston	160926	jessome's source for spor
2017	77762	391169000	391169000	Edmunston	239.99 34210	Office Supplies - People process.	2016-12-23	Edmunston	161640	JESSOME'S SOURCE FOR SPOI
2017	77762	391169000	391169000	Edmunston	239.99 34210	Office Supplies - People process.	2016-12-23	Edmunston	153300	JESSOME'S SOURCE FOR SPOI
2017	77762	391169000	391169000	Edmunston	239.99 34210	Office Supplies - People process.	2016-12-23	Edmunston	160704	JESSOME'S SOURCE FOR SPOI
2017	77762	391169000	391169000	Edmunston	239.99 34210	Office Supplies - People process.	2016-12-23	Edmunston	160704	JESSOME'S SOURCE FOR SPOI
2017	77762	391169000	391169000	Edmunston	-239.99 34210	Office Supplies - People process.	2016-12-23	Edmunston	160704	JESSOME'S SOURCE FOR SPOI
2017	77762	391169000	391169000	Edmunston	-161.46 34210	Inputting Fund in PK50 line of document 117107191	2017-01-31	Edmunston	DOC 117107191	Inputting Fund
2017	77762	391169000	391169000	Edmunston	-959.96 34210	Inputting a fund in document 117127524	2017-02-24	Edmunston	DOC 117127524	Inputting a Fund
2017	77762	391169000	391169000	Edmunston	239.99 34210	Boots	2017-02-24	Edmunston	H10029767	Jessome's
2017	77762	391169000	391169000	Edmunston	186.96 34210	Boots	2017-02-24	Edmunston	60060	Comptoir d'Escompte Germa
2017	77762	391169000	391169000	Edmunston	239.99 34210	Office Supplies - People process.	2017-03-14	Edmunston	144104	JESSOME'S SOURCE FOR SPOI
2017	77762	391169000	391169000	Edmunston	239.99 34210	Boots	2017-03-31	Edmunston	APPR#095033	Jessome's
2017	77762	391169000	391169000	Edmunston	239.99 34210	Boots	2017-03-31	Edmunston	APPR#091020	Jessome's
2017	77762	391169000	391169000	Edmunston	239.99 34210	Boots	2017-03-31	Edmunston	APPR#104945	Jessome's
2017	77762	391169000	391169000	Edmunston	239.99 34210	Boots	2017-03-31	Edmunston	APPR#095202	Jessome's
2017	77762	391169000	391169000	Edmunston	219.99 34210	Office Supplies - People process.	2017-03-31	Edmunston	24451	Pilote et Filles
2017	77762	391169000	391169000	Edmunston	-426.95 34210	BSOs Bruce Saucier & Philippe Martin	2017-03-31	Edmunston	2217035470/473	Boots
2017	77762	391169000	391169000	Edmunston	-459.99 34210	BSOs Joan Levesque & Lyne Caron	2017-03-31	Edmunston	2117038261	Boots
2017	77762	391169000	391169000	Edmunston	orders#196360168-196360169-196360175-196360177		2017-03-31	Edmunston	2117041097	Boots
2017	77762	391169000	391169000	Edmunston	197.95 34210	Office Supplies - People process.	2016-05-11	Edmunston	388	keddie's tack & western w
2017	77762	391169000	391169000	Edmunston	-197.95 34210	Inputting fund in PK50 of doc 117013285	2016-06-07	Edmunston	DOC 117013285	Inputting Fund
2017	77762	391169000	391169000	Edmunston	197.95 34210	Office Supplies - People process.	2016-07-15	Edmunston	456	keddie's tack & western w
2017	77762	391169000	391169000	Edmunston	-197.95 34210	Inputting fund in PK50 of doc 1117053290	2016-09-08	Edmunston	CORRECT FUND	Correct Fund
2017	77762	391169000	391169000	Edmunston	239.99 34210	Office Supplies - People process.	2016-09-09	Edmunston	085716	JESSOME'S SOURCE FOR SPOI
2017	77762	391169000	391169000	Edmunston	-239.99 34210	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Edmunston	TEMP JV	Temp JV to correct mappin
2018	77762	391160000	391160000	NWNB District Office	-1,259.98 34210	JV for boots (Andover Area)	2018-03-12	NWNB District Office	JV NWNB	Boots for BSO
2018	77762	391161000	391161000	Andover	216.99 34210	Boots	2017-04-28	Andover	022470	Fundy Tactical
2018	77762	391161000	391161000	Andover	25.50 34210	Boots	2017-07-19	Andover	4481855	Amazon
2018	77762	391161000	391161000	Andover	450.00 34210	Boots	2017-07-19	Andover	094257	Chaussure Pop
2018	77762	391161000	391161000	Andover	169.99 34210	Boots	2017-08-01	Andover	B18154	Currie's
2018	77762	391161000	391161000	Andover	135.00 34210	Boots	2017-08-01	Andover	190883	NAPA Auto Parts
2018	77762	391161000	391161000	Andover	1,530.67 34210	Boots	2017-09-20	Andover	120908	Fundy Tactical
2018	77762	391161000	391161000	Andover	856.99 34210	Boots	2017-11-09	Andover	3-027134	Fundy Tactical
2018	77762	391161000	391161000	Andover	197.99 34210	Boots	2017-12-19	Andover	8346633	Mark's Work Warehouse
2018	77762	391161000	391161000	Andover	1,089.99 34210	Boots	2018-03-01	Andover	113946	Fundy Tactical
2018	77762	391161000	391161000	Andover	169.99 34210	Boots	2018-03-05	Andover	1-00038483	Fundy Tactical
2018	77762	391161000	391161000	Andover	-394.99 34210	JV for boots (Andover Area)	2018-03-02	Andover	JV NWNB DISTRICT	Boots for BSO
2018	77762	391161000	391161000	Andover	224.99 34210	Boots	2018-03-31	Andover	B20032	Currie's
2018	77762	391161000	391161000	Andover	434.99 34210	Boots	2018-03-31	Andover	3-041281	Fundy Tactical
2018	77761	391161000	391161000	Andover	119.40 34210	Parade Gloves	2018-03-31	Andover	79869	Carlerton Uniform
2018	77762	391162000	391162000	Centreville	729.95 34210	Boots	2017-04-28	Centreville		Currie's
2018	77762	391162000	391162000	Centreville	151.99 34210	Boots	2017-08-01	Centreville	275468	Mark's Work Warehouse
2018	77762	391162000	391162000	Centreville	169.99 34210	Boots	2018-03-01	Centreville	B13451	Currie's
2018	77762	391162100	391162100	River de Chute	225.00 34210	Boots	2017-12-19	River de Chute	3030430	Fundy Tactical
2018	77762	391163000	391163000	WoodstockTravelerHwy	3,109.95 34210	Protective footwear	2017-06-08	WoodstockTravelerHwy	PROTECTIVE BOOTS	Fundy Tactical
2018	77762	391163000	391163000	WoodstockTravelerHwy	519.95 34210	Protective footwear	2017-06-08	WoodstockTravelerHwy	PROTECTIVE BOOTS	Currie's Boot Shop
2018	77762	391163000	391163000	WoodstockTravelerHwy	-1,984.95 34210	April 2017 JV Local Purchase	2017-06-20	WoodstockTravelerHwy	APRIL 2017	JV Local Purchase
2018	77762	391163000	391163000	WoodstockTravelerHwy	-1,575.00 34210	April 2017 JV Local Purchase	2017-06-20	WoodstockTravelerHwy	APRIL 2017	JV Local Purchase
2018	77762	391163000	391163000	WoodstockTravelerHwy	-969.97 34210		2017-06-14	WoodstockTravelerHwy	MAY 2017	JV Local Purchase
2018	77762	391163000	391163000	WoodstockTravelerHwy	1,125.00 34210	Protective Footwear	2017-07-07	WoodstockTravelerHwy	PROTECTIVE BOOTS	Fundy Tactical
2018	77762	391163000	391163000	WoodstockTravelerHwy	-675.00 34210	JV June 2017 Local Purchase	2017-08-04	WoodstockTravelerHwy	JUNE 2017	JV Local Purchase
2018	77762	391163000	391163000	WoodstockTravelerHwy	450.00 34210	Protective footwear	2017-09-15	WoodstockTravelerHwy	AUGUST 2017	Curries Foodmart Ltd.
2018	77761	391163000	391163000	WoodstockTravelerHwy	325.14 34210	Toxic Substance Protection	2017-09-15	WoodstockTravelerHwy	AUGUST 2017	Acklands-Grainger
2018	77761	391163000	391163000	WoodstockTravelerHwy	58.12 34210	Toxic substance protection	2017-09-15	WoodstockTravelerHwy	AUGUST 2017	Acklands-Grainger
2018	77762	391163000	391163000	WoodstockTravelerHwy	225.00 34210	Footwear - HOGAN	2017-10-13	WoodstockTravelerHwy	PROTECTIVE BOOTS	Fundy Tactical
2018	77762	391163000	391163000	WoodstockTravelerHwy	225.00 34210	Boots - BEAULIEU	2017-10-13	WoodstockTravelerHwy	PROTECTIVE BOOTS	Fundy Tactical
2018	77762	391163000	391163000	WoodstockTravelerHwy	199.99 34210	Boots - GAUDET	2017-10-13	WoodstockTravelerHwy	PROTECTIVE BOOTS	Fundy Tactical
2018	77762	391163000	391163000	WoodstockTravelerHwy	216.99 34210	Boots - McINTOSH	2017-10-13	WoodstockTravelerHwy	PROTECTIVE BOOTS	Fundy Tactical
2018	77762	391163000	391163000	WoodstockTravelerHwy	-216.99 34210	Boots - McINTOSH	2017-10-13	WoodstockTravelerHwy	PROTECTIVE BOOTS	Fundy Tactical

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2018	77762	391163000	391163000	WoodstockTravelerHwy	216.99 34210	Boots - McIntOSH	2017-10-13	WoodstockTravelerHwy	PROTECTIVE BOOTS	Fundy Tactical
2018	77762	391163000	391163000	WoodstockTravelerHwy	199.99 34210	Protective footwear	2017-11-07	WoodstockTravelerHwy	OCTOBER 2017	Curries Foodmart Ltd.
2018	77762	391163000	391163000	WoodstockTravelerHwy	199.99 34210	Protective Footwear CLERMONT	2017-12-04	WoodstockTravelerHwy	CLERMONT	Curries Hardware
2018	77762	391163000	391163000	WoodstockTravelerHwy	225.00 34210	Protective Footwear D. Jamieson	2017-12-04	WoodstockTravelerHwy	D. JAMIESON	Fundy Tactical
2018	77762	391163000	391163000	WoodstockTravelerHwy	-424.99 34210	JV Oct 2017 Local Purchase	2017-12-04	WoodstockTravelerHwy	OCTOBER 2017	JV Local Purchase
2018	77762	391163000	391163000	WoodstockTravelerHwy	469.98 34210	Protective Footwear	2018-01-09	WoodstockTravelerHwy	B14571 B13383	Curries Boot Shop
2018	77762	391163000	391163000	WoodstockTravelerHwy	225.00 34210	Protective Boots - Brooks Brown	2018-01-17	WoodstockTravelerHwy	B13566	Curries Boot Shop
2018	77761	391163000	391163000	WoodstockTravelerHwy	390.00 34210	Nitrile gloves	2018-01-31	WoodstockTravelerHwy	NITRILE GLOVES	primED Medical Products
2018	77761	391163000	391163000	WoodstockTravelerHwy	357.00 34210	Nitrile Gloves	2018-03-06	WoodstockTravelerHwy	038039	primED Medical Products
2018	77761	391163000	391163000	WoodstockTravelerHwy	-390.00 34210	Nitrile gloves CREDIT NOTE	2018-03-06	WoodstockTravelerHwy	CN1986	primED Medical Products
2018	77762	391163000	391163000	WoodstockTravelerHwy	-225.00 34210	JV December 2017 Local Purchase	2018-03-12	WoodstockTravelerHwy	DECEMBER 2017	JV Local Purchase
2018	77762	391163000	391163000	WoodstockTravelerHwy	-1,091.98 34210	JV July 2017 Local Purchases	2018-03-20	WoodstockTravelerHwy	JULY 2017	JV Local Purchase
2018	77762	391163000	391163000	WoodstockTravelerHwy	225.00 34210	Protective Footwear	2018-03-29	WoodstockTravelerHwy	JURCZAK	Fundy Tactical
2018	77762	391163000	391163000	WoodstockTravelerHwy	239.99 34210	Savage Protective Boots	2018-03-29	WoodstockTravelerHwy	SAVAGE	Currie's The Boot Shop
2018	77762	391163000	391163000	WoodstockTravelerHwy	-239.99 34210	Savage Protective boots	2018-03-29	WoodstockTravelerHwy	SAVAGE	Currie's The Boot Shop
2018	77762	391163000	391163000	WoodstockTravelerHwy	225.00 34210	Savage - protective boots	2018-03-29	WoodstockTravelerHwy	SAVAGE	Currie's The Boot Shop
2018	77762	391163000	391163000	WoodstockTravelerHwy	-450.00 34210	JV March 2018 Local Purchases	2018-03-29	WoodstockTravelerHwy	MARCH 2018	JV Local Purchase
2018	77762	391163000	391163000	WoodstockTravelerHwy	-869.98 34220	JV November 2017 Local Purchase	2017-12-08	WoodstockTravelerHwy	NOVEMBER 2017	JV Local Purchase
2018	77762	391163300	391163300	Bloomfield	499.98 34210	Boots	2017-04-28	Bloomfield	B18410	Currie's
2018	77762	391163300	391163300	Bloomfield	169.99 34210	Boots	2017-12-19	Bloomfield	B18975	Currie's
2018	77762	391165000	391165000	Gillespie	31.77 34210	Chell Phone Charger	2017-07-19	Gillespie	5599430	Amazon
2018	77762	391165000	391165000	Gillespie	189.95 34210	Boots	2017-08-01	Gillespie	12299	Kadam GF
2018	77762	391165000	391165000	Gillespie	225.00 34210	Boots	2017-08-01	Gillespie	101901	Chaussure Pop
2018	77762	391165000	391165000	Gillespie	225.00 34210	Boots	2017-09-20	Gillespie	233857	Chaussure Pop
2018	77762	391165000	391165000	Gillespie	170.00 34210	Boots	2017-11-09	Gillespie	61433	Comptoir GERMAR
2018	77762	391165000	391165000	Gillespie	225.00 34210	Boots	2017-11-09	Gillespie	003005	Chaussure Pop
2018	77762	391165000	391165000	Gillespie	225.00 34210	Boots	2017-11-09	Gillespie	003004	Chaussure Pop
2018	77762	391165000	391165000	Gillespie	225.00 34210	Boots	2017-12-19	Gillespie	233957	Chaussure Pop
2018	77762	391165000	391165000	Gillespie	225.00 34210	Boots	2017-12-19	Gillespie	233958	Chaussure Pop
2018	77762	391166000	391166000	St. Leonard	225.00 34210	Boots	2017-08-24	St. Leonard	094933	Jessome's La Source du Sp
2018	77762	391166000	391166000	St. Leonard	-225.00 34210	BSO Guy McCluskey - CASorder 196363081	2017-09-01	St. Leonard	2118012437	JV Boots
2018	77762	391166000	391166000	St. Leonard	225.00 34210	Boots	2017-11-17	St. Leonard	547444	Acetox Ltd
2018	77762	391166000	391166000	St. Leonard	225.00 34210	Boots	2017-11-17	St. Leonard	ALUTH#154131	Jessome's La Source du Sp
2018	77762	391166000	391166000	St. Leonard	-450.00 34210	CAS orders# 196364173 McClure - 196364174 R.Lajoie	2017-12-14	St. Leonard	2118021980/981	Protective footwear
2018	77762	391166000	391166000	St. Leonard	225.00 34210	Boots	2018-03-16	St. Leonard	47334	Chaussures POP
2018	77762	391166000	391166000	St. Leonard	152.99 34210	Boots	2018-03-16	St. Leonard	0662	Chaussures 420
2018	77762	391166000	391166000	St. Leonard	-377.99 34210	Boots for Mario Pelletier and Rock Ouellette	2018-03-16	St. Leonard	2118037881/886	Protective footwear
2018	77762	391166000	391166000	St. Leonard	189.95 34210	Boots	2018-03-29	St. Leonard	13759	Kadam Grand Falls
2018	77762	391166000	391166000	St. Leonard	450.00 34210	Boots	2018-03-29	St. Leonard	0728-0731	Chaussures 420
2018	77762	391166000	391166000	St. Leonard	-639.95 34210	Boots for BSO M.Laforest, D. McLaughlin, P. Martin	2018-03-29	St. Leonard	2118042 632/671	Protective footwear
2018	77762	391167000	391167000	Grand Falls	239.99 34210	Boots	2017-04-28	Grand Falls	121115	La Source du Sport
2018	77762	391167000	391167000	Grand Falls	225.00 34210	Boots	2017-11-09	Grand Falls	003006	Chaussure Pop
2018	77762	391167000	391167000	Grand Falls	225.00 34210	Boots	2017-12-19	Grand Falls	543616	Acetox
2018	77762	391168000	391168000	Clair	179.99 34210	Boots	2017-05-12	Clair	1X01100831	Work Authority
2018	77762	391168000	391168000	Clair	186.96 34210	Boots	2017-06-06	Clair	61051	Comptoir dEscompte Germar
2018	77762	391168000	391168000	Clair	-179.99 34210	Boots for BSO Jessy Ouellette	2017-06-20	Clair	2118001726	Protective footwear
2018	77762	391168000	391168000	Clair	-186.96 34210	BSO M.Daigle - CAS order 196362388	2017-08-04	Clair	2118003866	Protective footwear
2018	77762	391168000	391168000	Clair	713.87 34210	Boots	2017-08-24	Clair	095719	Comptoir dEscompte Germar
2018	77762	391168000	391168000	Clair	225.00 34210	Boots	2017-09-29	Clair	0068	Chaussures 420
2018	77762	391168000	391168000	Clair	-225.00 34210	Supt.Hugues Demers CAS order#196363417	2017-10-06	Clair	2118015895	Protective footwear
2018	77762	391168000	391168000	Clair	220.99 34210	Boots	2017-11-17	Clair	0101	Chaussures 420
2018	77762	391168000	391168000	Clair	-713.87 34210	CAS order# 196362983/984/985/986	2017-12-18	Clair	2118012455	JV Boots
2018	77762	391168000	391168000	Clair	-220.99 34210	Boots for BSO Pierre Girard CAS order#196364211	2017-12-14	Clair	2118021984	Protective footwear
2018	77762	391169000	391169000	Edmunston	1,349.97 34210	Boots	2017-05-12	Edmunston	1700022321-APR	Jessome's
2018	77762	391169000	391169000	Edmunston	225.00 34210	Office Supplies - People process.	2017-05-23	Edmunston	124531	JESSOME'S SOURCE FOR SPOI
2018	77762	391169000	391169000	Edmunston	219.99 34210	Office Supplies - People process.	2017-05-23	Edmunston	26133	Pilote et Filles
2018	77762	391169000	391169000	Edmunston	-1,349.97 34210	6 pairs of Boots for BSOs	2017-06-07	Edmunston	2118001738	JV Boots
2018	77762	391169000	391169000	Edmunston	180.00 34210	Boots	2017-07-13	Edmunston	539452	Acetox
2018	77762	391169000	391169000	Edmunston	675.00 34210	Boots	2017-07-13	Edmunston	505/506/984	Fundy Tactical
2018	77762	391169000	391169000	Edmunston	-225.00 34210	BSO Joey Dunphy CAS order#196362414	2017-08-04	Edmunston	2118002359/360	Protective footwear
2018	77762	391169000	391169000	Edmunston	-219.99 34210	BSO Cynthia Thibeault CAS order #196362421	2017-08-04	Edmunston	2118002359/360	Protective footwear
2018	77762	391169000	391169000	Edmunston	-180.00 34210	BSO Morel Page CASorder#196362507	2017-08-04	Edmunston	2118008175/179	Protective footwear
2018	77762	391169000	391169000	Edmunston	-225.00 34210	BSO Serge Levasseur CAS order#196362508	2017-08-04	Edmunston	2118008175/179	Protective footwear
2018	77762	391169000	391169000	Edmunston	-225.00 34210	BSO Eddie Poirier CAS order #196362509	2017-08-04	Edmunston	2118008175/179	Protective footwear

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2018	77762	391169000	391169000	Edmunston	-225.00 34210	Supt. Patsy Pelletier CAS order #196362510	2017-08-04 Edmunston	2118008175/179	Protective footwear
2018	77762	391169000	391169000	Edmunston	224.57 34210	Boots	2017-08-24 Edmunston	0008	Chaussures 420
2018	77762	391169000	391169000	Edmunston	450.00 34210	Uniforms	2017-08-24 Edmunston	7110-7128-7129	Fundy Tactical
2018	77762	391169000	391169000	Edmunston	181.99 34210	Boots	2017-08-24 Edmunston	7110-7128-7129	Fundy Tactical
2018	77762	391169000	391169000	Edmunston	450.00 34210	Boots	2017-09-27 Edmunston	APPR#094459	Jessome's La Source du Sp
2018	77762	391169000	391169000	Edmunston	-224.57 34210	BSO Denis Ouellette	2017-09-01 Edmunston	2118012436/442	JV Boots
2018	77762	391169000	391169000	Edmunston	-225.00 34210	BSO Melyssa Michaud order#196363086	2017-09-01 Edmunston	2118012436/442	JV Boots
2018	77762	391169000	391169000	Edmunston	-225.00 34210	BSO Manuel Beaulieu order#196363087	2017-09-01 Edmunston	2118012436/442	JV Boots
2018	77762	391169000	391169000	Edmunston	-181.99 34210	Chief Sylvain Poitras order#196363088	2017-09-01 Edmunston	2118012436/442	JV Boots
2018	77762	391169000	391169000	Edmunston	-450.00 34210	CAS orders# 196363405/ #196363406	2017-10-06 Edmunston		Protective footwear
2018	77762	391169000	391169000	Edmunston	675.00 34210	Boots	2017-11-17 Edmunston	AUTH#075006	Fundy Tactical
2018	77762	391169000	391169000	Edmunston	-675.00 34210	Boots CASorder#196364230/64231/64232	2017-12-14 Edmunston	2118021987	Protective footwear
2018	77762	391169000	391169000	Edmunston	144.49 34210	Boots	2017-12-22 Edmunston	0517	Chaussures 420
2018	77762	391169000	391169000	Edmunston	-144.49 34210	Boots CASorder#196364488 -P.Boucher	2017-12-22 Edmunston	2118026525	Protective footwear
2018	77761	391169000	391169000	Edmunston	125.95 34210	Uniforms	2018-01-18 Edmunston	79650	Carleton Uniforms
2018	77762	391169000	391169000	Edmunston	675.00 34210	Boots	2018-01-18 Edmunston	AUTH#133348	Fundy Tactical
2018	77762	391169000	391169000	Edmunston	220.99 34210	Uniforms	2018-02-16 Edmunston	0620/0640	Chaussures 420
2018	77762	391169000	391169000	Edmunston	152.99 34210	Boots	2018-02-16 Edmunston	0620/0640	Chaussures 420
2018	77762	391169000	391169000	Edmunston	-675.00 34210	JV Boots (3)- Mark Katruk - Danny Cyr - M.Picard	2018-03-20 Edmunston	2118029256	Protective footwear
2018	77762	391169000	391169000	Edmunston	-373.98 34210	JV Boots - BSO Bruce Saucier - BSO Serge Bossé	2018-03-27 Edmunston	2118033526	Protective footwear
2018	77762	391169000	391169000	Edmunston	225.00 34210	Boots	2018-03-29 Edmunston	3-042028	Fundy Tactical
2018	77762	391169000	391169000	Edmunston	-225.00 34210	Boots for BSO Anne Therriault order#196365586	2018-03-29 Edmunston	#2118042672	Protective footwear
2019	77762	391161000	391161000	Andover	149.99 10400	Boots	2018-06-22 Andover	B20213	Currie's
2019	77762	391161000	391161000	Andover	-1,709.97 10400	JV for boots (Andover Area)	2018-07-05 Andover	JV NWNB DISTRICT	Boots for BSO
2019	77762	391161000	391161000	Andover	-1,084.98 10400	JV for boots (Andover Area)	2018-07-05 Andover	JV NWNB DISTRICT	Boots for BSO
2019	77761	391161000	391161000	Andover	124.95 10400	Uniforms	2018-09-11 Andover	INV0176567	911 Suplies
2019	77761	391161000	391161000	Andover	60.30 10400	Uniforms	2018-09-12 Andover	85140	M. D. Charlton
2019	77762	391161000	391161000	Andover	-450.00 10400	JV for boots (Andover Area)	2018-09-12 Andover	JV NWNB ANDOVER	Boots for BSO
2019	77762	391161000	391161000	Andover	424.99 10400	Boots	2018-11-08 Andover	1-046585	Fundy Tactical
2019	77761	391161000	391161000	Andover	550.00 10400	Uniforms - Ribbons	2018-11-08 Andover	18-006	Police and Peace Officer
2019	77762	391161000	391161000	Andover	-943.46 10400	JV for boots (Andover Area)	2018-11-08 Andover	BOOTS JV NWNB	Boots for BSO
2019	77762	391161000	391161000	Andover	169.99 10400	Boots	2018-12-21 Andover	B21140	Currie's
2019	77762	391161000	391161000	Andover	225.00 10400	Boots	2018-12-21 Andover	B22649	Currie's
2019	77762	391161000	391161000	Andover	225.99 10400	Boots	2018-12-21 Andover	B22664	Currie's
2019	77762	391161000	391161000	Andover	225.00 10400	Boots - Mowbray	2019-01-16 Andover	3-052201	Fundy Tactical
2019	77762	391161000	391161000	Andover	225.00 10400	Boots - Montreuil-Bard	2019-01-16 Andover	053567	Chaussures Pop
2019	77762	391161000	391161000	Andover	199.99 10400	Boots	2019-02-05 Andover	B24051	Currie's Hardware
2019	77762	391161000	391161000	Andover	225.00 10400	Boots	2019-02-05 Andover	055072	Chaussures Pop
2019	77762	391161000	391161000	Andover	225.00 10400	Boots	2019-02-05 Andover	3-058473	Fundy Tactical
2019	77762	391161000	391161000	Andover	199.99 10400	Boots	2019-02-05 Andover	B24197	Currie's Hardware
2019	77762	391161000	391161000	Andover	199.99 10400	Boots - McCarthy	2019-02-05 Andover	B24215	Currie's Hardware
2019	77762	391161000	391161000	Andover	209.99 10400	Boots - Harper	2019-02-05 Andover	3-058471	Fundy Tactical
2019	77762	391161000	391161000	Andover	225.00 10400	Boots - Lebel	2019-02-13 Andover	571067	Acetox
2019	77762	391161000	391161000	Andover	-1,259.96 10400	Boots JV for the Andover NB area	2019-02-21 Andover	JV NWNB DISTRICT	Boots for BSO
2019	77762	391161000	391161000	Andover	-1,294.99 10400	Boots JV for the Andover NB area	2019-02-21 Andover	JV NWNB DISTRICT	Boots for BSO
2019	77762	391161000	391161000	Andover	225.00 10400	Boots - Whelan	2019-03-31 Andover	3-063433	Fundy Tactical
2019	77762	391161000	391161000	Andover	319.98 10400	Boots - Adams & Langlois	2019-03-31 Andover	133740	Fundy Tactical
2019	77762	391161000	391161000	Andover	225.00 10400	Boots - Ju. Beaulieu	2019-03-31 Andover	056530	Chaussure Pop
2019	77762	391161000	391161000	Andover	450.00 10400	Boots - Beckers + H. Bishop	2019-03-31 Andover	3-066135	Fundy Tactical
2019	77762	391161000	391161000	Andover	-1,219.98 10400	JV for Boots purchased in the Andover Area	2019-03-31 Andover	JV NWNB DISTRICT	Boots for BSO
2019	77762	391161100	391161100	Four Falls	450.00 10400	Boots	2018-06-22 Four Falls	152427	Fundy Tactical
2019	77762	391161100	391161100	Four Falls	434.99 10400	Boots	2018-09-11 Four Falls	095631	Fundy Tactical
2019	77762	391162000	391162000	Centreville	169.99 10400	Boots	2018-11-08 Centreville	3-050454	Fundy Tactical
2019	77762	391162000	391162000	Centreville	169.99 10400	Boots	2018-11-08 Centreville	3-050895	Fundy Tactical
2019	77762	391162100	391162100	River de Chute	199.99 10400	Boots	2018-09-11 River de Chute	B21654	Currie's
2019	77762	391163000	391163000	WoodstockTravellerHwy	225.00 10400	ATWIN Protective Footwear	2018-06-06 WoodstockTravellerHwy	ATWIN	Fundy Tactical
2019	77762	391163000	391163000	WoodstockTravellerHwy	225.00 10400	STEEVES Protective Footwear	2018-06-06 WoodstockTravellerHwy	STEEVES	Fundy Tactical
2019	77762	391163000	391163000	WoodstockTravellerHwy	225.00 10400	M. JAMIESON Protective Footwear	2018-06-06 WoodstockTravellerHwy	JAMIESON, M	Fundy Tactical
2019	77762	391163000	391163000	WoodstockTravellerHwy	225.00 10400	GOURDEAU Protective Footwear	2018-06-06 WoodstockTravellerHwy	GOURDEAU	Fundy Tactical
2019	77762	391163000	391163000	WoodstockTravellerHwy	225.00 10400	BEAULIEU Protective Footwear	2018-06-06 WoodstockTravellerHwy	BEAULIEU	Fundy Tactical
2019	77762	391163000	391163000	WoodstockTravellerHwy	1,125.00 10400	Protective Footwear	2018-07-12 WoodstockTravellerHwy	JUNE 2018	Fundy Tactical
2019	77762	391163000	391163000	WoodstockTravellerHwy	169.99 10400	DICKINSON Boots	2018-07-12 WoodstockTravellerHwy	DICKINSON	Curries
2019	77762	391163000	391163000	WoodstockTravellerHwy	1,089.99 10400	Protective Footwear	2018-07-12 WoodstockTravellerHwy	JUNE 2018	Fundy Tactical
2019	77762	391163000	391163000	WoodstockTravellerHwy	-1,125.00 10400	JV Local Purchase	2018-07-20 WoodstockTravellerHwy	APRIL 2018	JV Local Purchase

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2019	77762	391163000	391163000	WoodstockTravelerHwy	-1,125.00	10400	JV Local Purchase May 2018	2018-07-25	WoodstockTravelerHwy	MAY 2018	JV Local Purchase
2019	77762	391163000	391163000	WoodstockTravelerHwy	-394.99	10400	JV Local Purchase June 2018	2018-07-17	WoodstockTravelerHwy	JUNE 2018	JV Local Purchase
2019	77762	391163000	391163000	WoodstockTravelerHwy	584.98	10400	Kelly, Mason & Horsman	2018-08-08	WoodstockTravelerHwy	KELLYHORSMASON	Curries Boot Shop
2019	77762	391163000	391163000	WoodstockTravelerHwy	450.00	10400	Eccleston & McCullough BOOTS	2018-08-08	WoodstockTravelerHwy	JULY 2018	Fundy Tactical
2019	77762	391163000	391163000	WoodstockTravelerHwy	-1,449.97	10400	JV June 2018	2018-08-29	WoodstockTravelerHwy	JUNE 2018	JV Local Purchase
2019	77762	391163000	391163000	WoodstockTravelerHwy	-450.00	10400	JV Local Purchase July 2018	2018-08-03	WoodstockTravelerHwy	JULY 2018 JV	JV Local Purchase
2019	77762	391163000	391163000	WoodstockTravelerHwy	404.99	10400	Protective footwear	2018-09-05	WoodstockTravelerHwy	B21069 & 21015	Curries Boot Shop
2019	77762	391163000	391163000	WoodstockTravelerHwy	-404.99	10400	JV August 2018 Local Purchase	2018-09-05	WoodstockTravelerHwy	AUGUST 2018	JV Local Purchase
2019	77762	391163000	391163000	WoodstockTravelerHwy	186.96	10400	Boots GALLIVAN	2018-11-14	WoodstockTravelerHwy	64139	Germar Inc
2019	77762	391163000	391163000	WoodstockTravelerHwy	225.00	10400	Protective footwear - Hovey	2018-12-20	WoodstockTravelerHwy	3-056280	Fundy Tactical
2019	77762	391163000	391163000	WoodstockTravelerHwy	225.00	10400	Protective Footwear - Kennedy	2019-01-09	WoodstockTravelerHwy	3-057889	
2019	77762	391163000	391163000	WoodstockTravelerHwy	225.00	10400	Protective footwear - Leighton	2019-01-23	WoodstockTravelerHwy	3-058472	
2019	77762	391163000	391163000	WoodstockTravelerHwy	169.99	10400	Protective footwear - Watson	2019-01-23	WoodstockTravelerHwy	B24067	
2019	77762	391163000	391163000	WoodstockTravelerHwy	200.00	10400	Protective footwear - Newman	2019-01-25	WoodstockTravelerHwy	B23047	
2019	77762	391163000	391163000	WoodstockTravelerHwy	225.00	10400	Protective footwear - Bowes	2019-01-25	WoodstockTravelerHwy	B22917	
2019	77762	391163000	391163000	WoodstockTravelerHwy	225.00	10400	Protective footwear - Hull	2019-02-12	WoodstockTravelerHwy	3-057888	
2019	77762	391163000	391163000	WoodstockTravelerHwy	-844.99	10400	JV November 2018 Local Purchase	2019-02-18	WoodstockTravelerHwy	NOVEMBER 2018	JV Local Purchase
2019	77762	391163000	391163000	WoodstockTravelerHwy	225.00	10400	SERCERCHI boots	2019-03-07	WoodstockTravelerHwy	B24621	
2019	77762	391163000	391163000	WoodstockTravelerHwy	178.49	10400	CORMIER protective boots	2019-03-07	WoodstockTravelerHwy	3-063874	
2019	77762	391163000	391163000	WoodstockTravelerHwy	-403.49	10400	JV February 2019 Local Purchase	2019-03-07	WoodstockTravelerHwy	FEBRUARY 2019	JV Local Purchase
2019	77762	391163000	391163000	WoodstockTravelerHwy	-836.95	10400	JV October 2018 Local Purchase	2019-03-18	WoodstockTravelerHwy	OCTOBER 2018	JV Local Purchase
2019	77762	391163000	391163000	WoodstockTravelerHwy	-624.98	10400	JV March 2019 Local Purchase	2019-03-31	WoodstockTravelerHwy	MARCH 2019	JV Local Purchase
2019	77762	391163000	391163000	WoodstockTravelerHwy	199.99	10400	Protective footwear JURCZAK	2019-03-31	WoodstockTravelerHwy	B23700	
2019	77762	391163000	391163000	WoodstockTravelerHwy	424.99	10400	Protective Footwear HOOD & VALLOTTON	2019-03-31	WoodstockTravelerHwy	B24908 & B24887	
2019	77762	391165000	391165000	Gillespie	225.00	10400	Boots	2018-06-02	Gillespie	093754	Jessome's
2019	77762	391165000	391165000	Gillespie	225.00	10400	Boots	2018-06-22	Gillespie	555055	Acetox
2019	77762	391165000	391165000	Gillespie	225.00	10400	Boots	2018-09-11	Gillespie	559210	Acetox
2019	77762	391165000	391165000	Gillespie	225.00	10400	Boots	2018-11-14	Gillespie	562014	Acetox
2019	77762	391165000	391165000	Gillespie	225.00	10400	Boots	2018-11-14	Gillespie	052289	Chaussures POP
2019	77762	391166000	391166000	St. Leonard	189.95	10400	Boots	2018-06-12	St. Leonard	13968	Kadam Grand Falls
2019	77762	391166000	391166000	St. Leonard	186.96	10400	Boots	2018-06-12	St. Leonard	63656	ComptoirEscompteGerma
2019	77762	391166000	391166000	St. Leonard	189.95	10400	Boots	2018-06-14	St. Leonard	14113	Kadam Grand Falls
2019	77762	391166000	391166000	St. Leonard	-189.95	10400	BSO Eric L'Anglais - Doc#2119005351	2018-07-03	St. Leonard	005351/353/675	Protective footwear
2019	77762	391166000	391166000	St. Leonard	-186.96	10400	BSO Julie Dubé - Doc#2119005353	2018-07-03	St. Leonard	005351/353/675	Protective footwear
2019	77762	391166000	391166000	St. Leonard	-189.95	10400	BSO Guy McCluskey - Doc#2119005675	2018-07-03	St. Leonard	005351/353/675	Protective footwear
2019	77762	391167000	391167000	Grand Falls	225.00	10400	Boots	2018-06-22	Grand Falls	095405	Chaussures Pop
2019	77762	391167000	391167000	Grand Falls	225.00	10400	Boots	2018-06-22	Grand Falls	556418	Acetox
2019	77761	391167000	391167000	Grand Falls	80.00	10400	Uniforms	2018-09-11	Grand Falls	83906	Carleton Uniforms
2019	77762	391167000	391167000	Grand Falls	225.00	10400	Boots	2018-09-11	Grand Falls	559091	Acetox
2019	77762	391167000	391167000	Grand Falls	225.00	10400	Boots	2018-09-11	Grand Falls	558001	Acetox
2019	77762	391167000	391167000	Grand Falls	178.49	10400	Boots	2018-11-08	Grand Falls	3-050569	Fundy Tactical
2019	77762	391167000	391167000	Grand Falls	225.00	10400	Boots	2018-11-14	Grand Falls	564472	Acetox
2019	77762	391168000	391168000	Clair	144.49	10400	Boots	2018-06-14	Clair	0846	Chaussures 420
2019	77762	391168000	391168000	Clair	-144.49	10400	BSO Julie Nadeau - CAS order 196366577	2018-07-10	Clair	2119005683	Protective footwear
2019	77762	391168000	391168000	Clair	225.00	10400	Boots	2018-10-24	Clair	AUTH#120953	La Source du Sport
2019	77762	391168000	391168000	Clair	-225.00	10400	Boots for BSO Mathieu Ouellette CASorder#196368135	2018-11-13	Clair	2119020590	Protective footwear
2019	77762	391169000	391169000	Edmunston	169.99	10400	Uniforms	2018-06-01	Edmunston	0757/0767	Chaussures 420
2019	77762	391169000	391169000	Edmunston	152.99	10400	Boots	2018-06-01	Edmunston	0757/0767	Chaussures 420
2019	77762	391169000	391169000	Edmunston	215.95	10400	Office Supplies - People process.	2018-06-06	Edmunston	530873	keddies tack&western wear
2019	77762	391169000	391169000	Edmunston	209.99	10400	Uniforms	2018-06-29	Edmunston	046237/046238	Fundy Tactical
2019	77762	391169000	391169000	Edmunston	225.00	10400	Boots	2018-06-29	Edmunston	046237/046238	Fundy Tactical
2019	77762	391169000	391169000	Edmunston	-322.98	10400	Boots - BSO A Dancause & Julien Daigle	2018-07-20	Edmunston	2119003637	Protective footwear
2019	77762	391169000	391169000	Edmunston	144.49	10400	Boots	2018-07-31	Edmunston	0906	Chaussures 420
2019	77762	391169000	391169000	Edmunston	129.99	10400	Boots	2018-07-31	Edmunston	0920	Chaussures 420
2019	77762	391169000	391169000	Edmunston	225.00	10400	Boots	2018-07-31	Edmunston	0937	Chaussures 420
2019	77762	391169000	391169000	Edmunston	-215.95	10400	Doc#2119004329 - Boots Supt. P.Pelletier	2018-07-12	Edmunston	2119004329/7048	Protective footwear
2019	77762	391169000	391169000	Edmunston	-209.99	10400	Doc#2119007048 - Boots for BSO M. Thibodeau	2018-07-12	Edmunston	2119004329/7048	Protective footwear
2019	77762	391169000	391169000	Edmunston	-225.00	10400	Doc#2119007048 - Boots for BSO Cynthia Thibeault	2018-07-12	Edmunston	2119004329/7048	Protective footwear
2019	77762	391169000	391169000	Edmunston	-144.49	10400	Boots - BSO Joan Levesque CAS order 196367178	2018-08-07	Edmunston	2119010651/61/87	Protective footwear
2019	77762	391169000	391169000	Edmunston	-129.98	10400	Boots - BSO Eddie Polier CAS order #196367179	2018-08-07	Edmunston	2119010651/61/87	Protective footwear
2019	77762	391169000	391169000	Edmunston	-225.00	10400	Boots - BSO Maurice Daigle - CAS order#196367180	2018-08-07	Edmunston	2119010651/61/87	Protective footwear
2019	77762	391169000	391169000	Edmunston	181.99	10400	Boots	2018-08-27	Edmunston	3-049919	Fundy Tactical
2019	77762	391169000	391169000	Edmunston	161.46	10400	Boots	2018-08-27	Edmunston	64020	ComptoirEscompteGerma
2019	77762	391169000	391169000	Edmunston	-181.99	10400	Boots - Chief Sylvain Poitras - Order#196367439	2018-08-27	Edmunston	2119013 803-804	Protective footwear

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2019	77762	391169000	391169000	Edmunston	-161.46 10400	Boots for BSO Chris Seca - Order #196367440	2018-08-27	Edmunston	2119013 803-804	Protective footwear
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots	2018-10-26	Edmunston	1119	Chaussures 420
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots	2018-11-23	Edmunston	3-00057752	Fundy Tactical
2019	77762	391169000	391169000	Edmunston	186.96 10400	Boots	2018-11-23	Edmunston	18406	Comptoir d'Escompte Germa
2019	77762	391169000	391169000	Edmunston	-225.00 10400	for BSO Roy Lajoie CAS order#196368262	2018-11-07	Edmunston	2119020884	Protective footwear
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots - Serge Levasseur	2018-12-28	Edmunston	AUTH#121106	Jessome's La Source du Sp
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots - Morel Page	2018-12-28	Edmunston	233908	Chaussures POP
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots - Pierre Boucher - Red Wings 3527	2019-01-17	Edmunston	1267	Chaussures 420
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots-Mark Katruk - 5.11 Evo 8" CST Wide	2019-01-15	Edmunston	3-00059236	Fundy Tactical
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots (Keen 1012767) BSO Pierre Girard	2019-02-01	Edmunston	1241	Chaussures 420
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots (Keen 1012767) BSO Bruce Saucier	2019-02-01	Edmunston	1243	Chaussures 420
2019	77762	391169000	391169000	Edmunston	-225.00 10400	Boots(Red Wings 3527) - BSO Pierre Boucher	2019-02-04	Edmunston	2119030399	Protective footwear
2019	77762	391169000	391169000	Edmunston	-225.00 10400	Boots (Keen 1012767) BSO Pierre Girard	2019-02-04	Edmunston	2119032030/032	Protective footwear
2019	77762	391169000	391169000	Edmunston	-225.00 10400	Boots (Keen 1012767) BSO Bruce Saucier	2019-02-04	Edmunston	2119032030/032	Protective footwear
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots-E.Roy	2019-03-01	Edmunston	062582/063432	Fundy Tactical
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots - D. McLaughlin	2019-03-01	Edmunston	062582/063432	Fundy Tactical
2019	77762	391169000	391169000	Edmunston	186.96 10400	Boots - Philippe Martin	2019-03-01	Edmunston	18810	Comptoir d'Escompte Germa
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots - Marc Laforest	2019-03-01	Edmunston	B24661	Currie's Ace Hardware & B
2019	77762	391169000	391169000	Edmunston	-225.00 10400	Boots-Mark Katruk - Evo 8" CST Wide #196368947	2019-03-05	Edmunston	2119030063	Protective footwear
2019	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - Morel Page - Keen Oshawa 8"	2019-03-05	Edmunston	2119028091/097	Protective footwear
2019	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - Serge Levasseur - Keen Oshawa 8 "	2019-03-05	Edmunston	2119028091/097	Protective footwear
2019	77762	391169000	391169000	Edmunston	-225.00 10400	Boots for Supt. Samuel Cormier Order#196368488	2019-03-05	Edmunston	2119024210	Uniform JVs
2019	77762	391169000	391169000	Edmunston	-186.96 10400	Boots for Bso Joe Wallace CASorder#196368487	2019-03-05	Edmunston	2119024210	Uniform JVs
2019	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - Marc Laforest (Keen)	2019-03-15	Edmunston	2119036413/17/23	Protective footwear
2019	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - Eric Roy	2019-03-15	Edmunston	2119036413/17/23	Protective footwear
2019	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - Daryl McLaughlin (12354 EVO 8")	2019-03-15	Edmunston	2119036413/17/23	Protective footwear
2019	77762	391169000	391169000	Edmunston	-186.96 10400	Boots - Philippe Martin (R10-8604 Royer)	2019-03-15	Edmunston	2119036413/17/23	Protective footwear
2019	77762	391169000	391169000	Edmunston	127.49 10400	Boots - Annie Dancause (Marie Lise Pilote)	2019-03-31	Edmunston	1390	Chaussures 420
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots - Danny Cyr (12354 - EVO 8" CST)	2019-03-31	Edmunston	3-066134	Fundy Tactical
2019	77762	391169000	391169000	Edmunston	225.00 10400	Boots - Chantal Thibault (Keen Oshawa)	2019-03-31	Edmunston	AUTH#113330	Jessome's
2019	77762	391169000	391169000	Edmunston	199.95 10400	Boots - Eric L'Anglais (Royer 5700)	2019-03-31	Edmunston	15572	Chaussures Kadam
2019	77762	391169000	391169000	Edmunston	-199.95 10400	Boots- Eric L'Anglais (Royer 5700)Ref#2119044183	2019-03-31	Edmunston	2119044183(+3)	Protective footwear
2019	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - C.Thibault (Keen Oshawa) Ref#2119044193	2019-03-31	Edmunston	2119044183(+3)	Protective footwear
2019	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - Danny Cyr (12354 - EVO 8" CST) #2119044198	2019-03-31	Edmunston	2119044183(+3)	Protective footwear
2019	77762	391169000	391169000	Edmunston	-127.49 10400	Boots A. Dancause (Pilote&Filles S552)#2119044202	2019-03-31	Edmunston	2119044183(+3)	Protective footwear
2020	77761	391161000	391161000	Andover	477.50 10400	Uniforms	2019-06-17	Andover	5303864	ULINE
2020	77762	391161000	391161000	Andover	225.00 10400	Boots - McClure	2019-07-23	Andover	057584	Chaussures Pop
2020	77762	391161000	391161000	Andover	403.49 10400	Boots - Joyal & J. Dube	2019-07-23	Andover	3-070822	Fundy Tactical
2020	77762	391161000	391161000	Andover	225.00 10400	Boots - Justin Beaulieu	2019-07-23	Andover	049776	Chaussures Pop
2020	77762	391161000	391161000	Andover	199.99 10400	Boots	2019-07-29	Andover	B27080	Currie's Foodmart Ltd
2020	77762	391161000	391161000	Andover	215.00 10400	Boots	2019-07-29	Andover	787-245956	River Valley Auto Parts
2020	77762	391161000	391161000	Andover	195.65 10400	Boots - Laforest	2019-08-08	Andover	1004865	Kadam
2020	77762	391161000	391161000	Andover	225.00 10400	Boots - Gervais	2019-08-08	Andover	057425	Chaussures Pop
2020	77762	391161000	391161000	Andover	225.00 10400	Boots - Davenport	2019-08-08	Andover	B25714	Currie's Hardware
2020	77762	391161000	391161000	Andover	-414.99 10400	protective footwear for andover area BSO	2019-08-13	Andover	JV NVNB DISTRICT	protective footwear
2020	77762	391161000	391161000	Andover	-1,274.14 10400	protective footwear for andover area BSO	2019-08-13	Andover	JV NVNB BOOTS	protective footwear
2020	77762	391161000	391161000	Andover	225.00 10400	Boots	2019-08-14	Andover	583798	Acetox Ltd
2020	77762	391161000	391161000	Andover	225.00 10400	Boots	2019-08-13	Andover	B25646	Currie's Foodmart Ltd
2020	77762	391161000	391161000	Andover	225.00 10400	Boots	2019-08-13	Andover	B25290	Currie's Foodmart Ltd
2020	77762	391161000	391161000	Andover	225.00 10400	Boots	2019-08-13	Andover	3-075456	Fundy Tactical & Uniforms
2020	77762	391161000	391161000	Andover	-900.00 10400	protective footwear for andover area BSO	2019-08-14	Andover	JV NVNB DISTRICT	protective footwear
2020	77762	391161000	391161000	Andover	225.00 10400	Boots	2019-08-29	Andover	585142	Acetox Ltd
2020	77762	391161000	391161000	Andover	-225.00 10400	protective footwear for andover area BSO	2019-09-03	Andover	JV NVNB DISTRICT	Protective Footwear
2020	77762	391161000	391161000	Andover	225.00 10400	Boots	2019-09-26	Andover	3-077594	Fundy Tactical & Uniforms
2020	77762	391161000	391161000	Andover	225.00 10400	Boots	2019-09-30	Andover	60170	Chaussures Pop Shoes
2020	77762	391161000	391161000	Andover	225.00 10400	Boots	2019-09-30	Andover	60076	Chaussures Pop Shoes
2020	77762	391161000	391161000	Andover	-675.00 10400	protective footwear for andover area BSO	2019-10-04	Andover	JV NVNB DISTRICT	Protective Footwear
2020	77762	391161000	391161000	Andover	189.95 10400	Boots	2019-11-01	Andover	16762	Kadam Shoe Store
2020	77762	391161000	391161000	Andover	-189.95 10400	boots for BSO in Andover	2019-11-01	Andover	JV NVNB DISTRICT	Protective Footwear
2020	77762	391161000	391161000	Andover	176.33 10400	Boots	2019-11-22	Andover	787-257114	Napa Auto Parts
2020	77762	391161000	391161000	Andover	225.00 10400	Boots	2019-11-22	Andover	418897	Acetox Ltd
2020	77762	391161000	391161000	Andover	225.00 10400	Boots	2019-11-22	Andover	B26316	Currie's Foodmart Ltd.
2020	77762	391161000	391161000	Andover	195.46 10400	Boots	2019-11-22	Andover	65417	Comptoir d'Escompte Germa
2020	77762	391161000	391161000	Andover	-821.79 10400	boots for BSO in Andover	2019-11-27	Andover	JV NVNB DISTRICT	Protective Footwear

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2020	77762	391161000	391161000	Andover	225.00	10400	Boots	2019-12-23	Andover	B27880	Currie's Foodmart Ltd.
2020	77762	391161000	391161000	Andover	209.99	10400	Boots	2020-01-17	Andover	B28000	Currie's Foodmart Ltd.
2020	77762	391161000	391161000	Andover	181.98	10400	Boots	2020-01-17	Andover	3-085873	Fundy Tactical
2020	77762	391161000	391161000	Andover	183.98	10400	Boots	2020-01-30	Andover	1912120	Chaussures 22 Securite
2020	77762	391161000	391161000	Andover	225.00	10400	Boots	2020-02-04	Andover	3-088372	Fundy Tactical
2020	77762	391161000	391161000	Andover	161.49	10400	Boots	2020-02-04	Andover	3-088809	Fundy Tactical
2020	77781	391161000	391161000	Andover	123.13	10400	Flashlight Cases	2020-02-06	Andover	178212	Blades Canada
2020	77762	391161000	391161000	Andover	-181.99	10400	boots for BSO in Andover	2020-02-11	Andover	JV NVNB DISTRICT	Protective Footwear
2020	77761	391161000	391161000	Andover	139.52	10400	Handcuff Cases	2020-02-20	Andover	3-089045	Fundy Tactical
2020	77762	391161000	391161000	Andover	199.99	10400	Boots	2020-02-20	Andover	16109787	Amazon
2020	77762	391161000	391161000	Andover	-570.48	10400	boots for BSOs in Andover	2020-02-06	Andover	JV NVNB DISTRICT	protective footwear
2020	77762	391161000	391161000	Andover	199.99	10400	Boots	2020-02-27	Andover	19643782	Amazon
2020	77762	391161000	391161000	Andover	-399.98	10400	boots for BSOs in Andover	2020-03-03	Andover	JV JVNBN DISTRICT	Protective Footwear
2020	77762	391161000	391161000	Andover	199.99	10400	Boots	2020-03-16	Andover	B29230	Currie's Foodmart Ltd.
2020	77762	391161000	391161000	Andover	199.99	10400	Boots	2020-03-16	Andover	B28381	Currie's Foodmart Ltd.
2020	77762	391161000	391161000	Andover	-399.98	10400	boots for BSOs in Andover	2020-03-16	Andover	JV NVNB DISTRICT	Protective Footwear
2020	77762	391161000	391161000	Andover	526.97	10400	Boots	2020-03-31	Andover	3-092252	Fundy Tactical
2020	77762	391161000	391161000	Andover	-526.97	10400	boots for BSOs in Andover	2020-03-31	Andover	JV NVNB DISTRICT	Protective Footwear Andow
2020	77762	391161000	391161000	Andover	215.00	10400	Boots	2020-03-31	Andover	596660	Acetox
2020	77762	391161000	391161000	Andover	-215.00	10400	boots for BSOs in Andover	2020-03-31	Andover	JV NVNB DISTRICT	protective footwear
2020	77762	391163000	391163000	WoodstockTravelerHwy	-424.99	10400	JV April 2019 Local Purchase	2019-05-23	WoodstockTravelerHwy	APRIL 2019	JV Local Purchase
2020	77762	391163000	391163000	WoodstockTravelerHwy	225.00	10400	Protective footwear KNAPMAN	2019-06-07	WoodstockTravelerHwy	3-068777	
2020	77762	391163000	391163000	WoodstockTravelerHwy	199.99	10400	Protective footwear GAVEL	2019-06-07	WoodstockTravelerHwy	B26110	
2020	77762	391163000	391163000	WoodstockTravelerHwy	225.00	10400	Protective footwear LOGGIA	2019-06-07	WoodstockTravelerHwy	3-070801	
2020	77762	391163000	391163000	WoodstockTravelerHwy	199.99	10400	Protective footwear CAMPBELL	2019-06-07	WoodstockTravelerHwy	B25741	
2020	77762	391163000	391163000	WoodstockTravelerHwy	-424.99	10400	JV May 2019 Local Purchase	2019-07-04	WoodstockTravelerHwy	MAY 2019	JV Local Purchase
2020	77762	391163000	391163000	WoodstockTravelerHwy	-1,350.00	10400	JV June 2019 Local Purchase	2019-07-04	WoodstockTravelerHwy	JUNE 2019	JV Local Purchase
2020	77762	391163000	391163000	WoodstockTravelerHwy	1,350.00	10400	6 pair protective Boots	2019-07-22	WoodstockTravelerHwy	134820	Fundy Tactical
2020	77762	391163000	391163000	WoodstockTravelerHwy	-424.99	10400	JV July 2019 Local Purchase	2019-08-13	WoodstockTravelerHwy	JULY 2019	JV Local Purchase
2020	77762	391163000	391163000	WoodstockTravelerHwy	424.99	10400	Examples	2019-09-05	WoodstockTravelerHwy	B27078 & B25836	
2020	77762	391163000	391163000	WoodstockTravelerHwy	225.00	10400	Examples	2019-09-05	WoodstockTravelerHwy	3-075503	
2020	77762	391163000	391163000	WoodstockTravelerHwy	389.98	10400	Horsman & Mason BOOTS	2019-09-11	WoodstockTravelerHwy	B25698 & B25516	
2020	77762	391163000	391163000	WoodstockTravelerHwy	225.00	10400	GALLAGHER Boots	2019-09-11	WoodstockTravelerHwy	250926	
2020	77762	391163000	391163000	WoodstockTravelerHwy	225.00	10400	Boots	2019-10-15	WoodstockTravelerHwy	3-079894	Fundy Tactical
2020	77781	391163000	391163000	WoodstockTravelerHwy	493.55	10400	Kevlar gloves EMERGENCY stock	2019-10-15	WoodstockTravelerHwy	20323	
2020	77762	391163000	391163000	WoodstockTravelerHwy	-649.99	10400	JV September 2019 Local Purchase	2019-10-15	WoodstockTravelerHwy	SEPTEMBER 2019	JV Local Purchase
2020	77762	391163000	391163000	WoodstockTravelerHwy	199.99	10400	BOOTS FOR B. WALKER	2019-11-06	WoodstockTravelerHwy	B26593	CURRIES BOOT SHOP
2020	77762	391163000	391163000	WoodstockTravelerHwy	399.98	10400	BOOTS FOR T. NEWMAN & M.BOWEY	2019-12-05	WoodstockTravelerHwy	B25010&B26366	CURRIES BOOT SHOP
2020	77762	391163000	391163000	WoodstockTravelerHwy	450.00	10400	BOOTS FOR J. STEVENSON & J.HOVEY	2019-12-05	WoodstockTravelerHwy	3-084489&3-08449	FUNDY TACTICAL
2020	77762	391163000	391163000	WoodstockTravelerHwy	-849.98	10400	JV NOVEMBER 2019 LOCAL PURCHASE	2019-12-09	WoodstockTravelerHwy	NOVEMBER 2019	JV LOCAL PURCHASE
2020	77762	391163000	391163000	WoodstockTravelerHwy	199.99	10400	BOOTS FOR K.COUGLE	2020-01-02	WoodstockTravelerHwy	B27919	CURRIES BOOT SHOP
2020	77762	391163000	391163000	WoodstockTravelerHwy	450.00	10400	BOOTS FOR M.MULLIN & D.JAMIESON	2020-01-02	WoodstockTravelerHwy	3-086133	FUNDY TACTICAL
2020	77762	391163000	391163000	WoodstockTravelerHwy	-649.99	10400	JV DECEMBER 2019 LOCAL PURCHASE	2020-01-02	WoodstockTravelerHwy	DECEMBER 2019	JV LOCAL PURCHASE
2020	77762	391163000	391163000	WoodstockTravelerHwy	424.99	10400	BOOTS FOR W.PRICE & K.PAYNE	2020-02-06	WoodstockTravelerHwy	B27991/B28123	CURRIES BOOT SHOP
2020	77762	391163000	391163000	WoodstockTravelerHwy	-1,728.48	10400	JV JANUARY 2020 LOCAL PURCHASE	2020-02-05	WoodstockTravelerHwy	JANUARY 2020	JV Local Purchase
2020	77762	391163000	391163000	WoodstockTravelerHwy	1,728.48	10400	JV JANUARY 2020 LOCAL PURCHASE	2020-02-05	WoodstockTravelerHwy	JANUARY 2020	JV Local Purchase
2020	77762	391163000	391163000	WoodstockTravelerHwy	1,728.48	10400	JV JANUARY 2020 LOCAL PURCHASE	2020-02-05	WoodstockTravelerHwy	JANUARY 2020	JV Local Purchase
2020	77762	391163000	391163000	WoodstockTravelerHwy	1,728.48	10400	JV JANUARY 2020 LOCAL PURCHASE	2020-02-05	WoodstockTravelerHwy	JANUARY 2020	JV Local Purchase
2020	77762	391163000	391163000	WoodstockTravelerHwy	1,728.48	10400	JV JANUARY 2020 LOCAL PURCHASE	2020-02-05	WoodstockTravelerHwy	JANUARY 2020	JV Local Purchase
2020	77762	391163000	391163000	WoodstockTravelerHwy	-1,503.48	10400	JV JANUARY 2020 LOCAL PURCHASE	2020-02-21	WoodstockTravelerHwy	JANUARY 2020	JV LOCAL PURCHASE
2020	77762	391163000	391163000	WoodstockTravelerHwy	-614.98	10400	JV August 2019 Local Purchase	2020-02-13	WoodstockTravelerHwy	AUGUST 2019	
2020	77762	391163000	391163000	WoodstockTravelerHwy	1,303.49	10400	BOOTS: NGUYEN, SHUMLI, LEIGHT, HULL, THOMAS,	2020-03-09	WoodstockTravelerHwy	430080M	FUNDY TACTICAL
2020	77762	391163000	391163000	WoodstockTravelerHwy	178.49	10400	BOOTS FOR PAT GALLIVAN	2020-03-09	WoodstockTravelerHwy	3-089188	FUNDY TACTICAL
2020	77762	391163000	391163000	WoodstockTravelerHwy	419.98	10400	BOOTS FOR BROOKS BROW & TRACY MCLAUGHLIN	2020-03-09	WoodstockTravelerHwy	B28311&B28340	CURRIES BOOT SHOP
2020	77762	391163000	391163000	WoodstockTravelerHwy	-598.47	10400	JV FEBRUARY 2020 LOCAL PURCHASE BOOTS	2020-03-19	WoodstockTravelerHwy	FEBRUARY 2020	JV LOCAL PURCHASE
2020	77762	391163000	391163000	WoodstockTravelerHwy	-225.00	10400	T MCLAUGHLIN RETURNED BOOTS	2020-03-31	WoodstockTravelerHwy	430080M CR	FUNDY TACTICAL
2020	77762	391163000	391163000	WoodstockTravelerHwy	399.98	10400	BOOTS: MCCULLOUGH & VACON	2020-03-31	WoodstockTravelerHwy	B28375&B28384	CURRIES BOOT SHOP
2020	77762	391163000	391163000	WoodstockTravelerHwy	178.49	10400	BOOTS: MIKE GOURDEAU	2020-03-31	WoodstockTravelerHwy	3-092249	FUNDY TACTICAL
2020	77762	391163000	391163000	WoodstockTravelerHwy	169.99	10400	BOOTS: BROCK POLCHIES	2020-03-31	WoodstockTravelerHwy	B28582	CURRIES BOOT SHOP
2020	77762	391163000	391163000	WoodstockTravelerHwy	-748.46	10400	JV MARCH 2020 LOCAL PURCHASE BOOTS	2020-03-31	WoodstockTravelerHwy	MARCH 2020 2	JV Local Purchase
2020	77762	391169000	391169000	Edmunston	199.95	10400	Boots - Guy McCluskey	2019-05-15	Edmunston	15680	Chaussures Kadam
2020	77762	391169000	391169000	Edmunston	450.00	10400	Boots - Philippe Raymond - Mark Thibodeau	2019-05-15	Edmunston	1408/1421	Chaussures 420
2020	77762	391169000	391169000	Edmunston	225.00	10400	Boots	2019-05-30	Edmunston	057694	Chaussures POP
2020	77762	391169000	391169000	Edmunston	219.99	10400	Boots	2019-05-30	Edmunston	32806	Pilotes & Filles

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2020	77762	391169000	391169000	Edmunston	219.99 10400	Boots	2019-05-30	Edmunston	32808	Pilote & Filles
2020	77762	391169000	391169000	Edmunston	225.00 10400	Boots	2019-05-30	Edmunston	3-068782	Fundy Tactical
2020	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - P.Raymond (Keen 1012767D)	2019-05-15	Edmunston	2120002499/503	Protective footwear
2020	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - M.Thibodeau (Redwings 3527)	2019-05-15	Edmunston	2120002499/503	Protective footwear
2020	77762	391169000	391169000	Edmunston	-199.95 10400	Boots - Guy McCluskey (Royer 5700)	2019-05-15	Edmunston	2120002499/503	Protective footwear
2020	77762	391169000	391169000	Edmunston	-225.00 10400	BSO JulienDaigle - order#196370648 (EVO 8")	2019-05-30	Edmunston	2120003969	Protective footwear
2020	77762	391169000	391169000	Edmunston	-225.00 10400	Denis Campagna CAS#196370649 (Keen CSA Oakland)	2019-05-30	Edmunston	2120003969	Protective footwear
2020	77762	391169000	391169000	Edmunston	-219.99 10400	Cynthia Thibault CAS#196370650 (PF-642)	2019-05-30	Edmunston	2120003969	Protective footwear
2020	77762	391169000	391169000	Edmunston	-219.99 10400	Lyne Caron CAS#196370651 (PF-642)	2019-05-30	Edmunston	2120003969	Protective footwear
2020	77762	391169000	391169000	Edmunston	215.95 10400		2019-06-06	Edmunston	618006	Keddies Tack & Western
2020	77762	391169000	391169000	Edmunston	-215.95 10400	Boots - Patsy Pelletier (#196370645) Keen Oshawa	2019-06-14	Edmunston	2120004895	Protective footwear
2020	77762	391169000	391169000	Edmunston	219.99 10400	Boots	2019-06-20	Edmunston	32841	Pilote & Filles
2020	77762	391169000	391169000	Edmunston	225.00 10400	Boots	2019-06-27	Edmunston	080438	JESSOME'S
2020	77762	391169000	391169000	Edmunston	144.49 10400	Boots	2019-06-27	Edmunston	1449	chaussures 420
2020	77762	391169000	391169000	Edmunston	178.49 10400	Boots	2019-06-27	Edmunston	3-072495	Fundy Tactical
2020	77762	391169000	391169000	Edmunston	-225.00 10400	BSO JOEY DUNPHY - KEEN OSHAWA (Boots)	2019-07-16	Edmunston	2120007557/58/59	Protective footwear
2020	77762	391169000	391169000	Edmunston	-178.49 10400	BSO JULIE NADEAU - ATAC 8"	2019-07-16	Edmunston	2120007557/58/59	Protective footwear
2020	77762	391169000	391169000	Edmunston	-144.49 10400	BSO BRIGITTE MCCLURE - WOLVERINE	2019-07-16	Edmunston	2120007557/58/59	Protective footwear
2020	77762	391169000	391169000	Edmunston	215.95 10400	boots	2019-07-15	Edmunston	4012	Keddies
2020	77762	391169000	391169000	Edmunston	-219.99 10400	Boots	2019-07-22	Edmunston	32841	Pilote & Filles
2020	77762	391169000	391169000	Edmunston	-215.95 10400	BSO Melyssa Michaud (Keen Oshawa)	2019-08-13	Edmunston	2120009726/10657	Protective Footwear
2020	77762	391169000	391169000	Edmunston	203.99 10400	Boots	2019-08-15	Edmunston	1480	Chaussures 420
2020	77762	391169000	391169000	Edmunston	144.49 10400	Boots	2019-08-30	Edmunston	1533	chaussures 420
2020	77762	391169000	391169000	Edmunston	-144.49 10400	Boots - Vicky Thibodeau - Wolverine	2019-09-09	Edmunston	2120015605/608	Duty susp./Prot.Footwear
2020	77762	391169000	391169000	Edmunston	178.49 10400	Boots	2019-09-30	Edmunston	3-077605	Fundy Tactical
2020	77762	391169000	391169000	Edmunston	225.00 10400	Boots	2019-10-11	Edmunston	19762	Comptoir d'escompte Ger
2020	77762	391169000	391169000	Edmunston	-178.49 10400	Boots - BSO M.Beaulieu (Magnum 6.0 Stealthforce)	2019-10-01	Edmunston	2120019186	Fundy Tactical
2020	77762	391169000	391169000	Edmunston	195.46 10400	Boots	2019-10-30	Edmunston	20078	Comptoir d'Escompte Germa
2020	77762	391169000	391169000	Edmunston	-225.00 10400	Boots	2019-10-30	Edmunston	20077 ACC.CREDIT	Comptoir d'Escompte Germa
2020	77762	391169000	391169000	Edmunston	191.25 10400	Boots	2019-10-30	Edmunston	19992	Comptoir d'Escompte Germa
2020	77762	391169000	391169000	Edmunston	178.49 10400	Boots	2019-10-30	Edmunston	1669	Chaussures 420
2020	77762	391169000	391169000	Edmunston	199.99 10400	Boots	2019-10-30	Edmunston	T10018647	Jessome's
2020	77762	391169000	391169000	Edmunston	-195.46 10400	Boots - BSO Julie Cyr (Royer 8604)	2019-10-31	Edmunston	2120018932/-	Protective footwear
2020	77762	391169000	391169000	Edmunston	-178.49 10400	Boots - BSO Roy Lajoie (JB Good Hue)	2019-10-31	Edmunston	2120018932/-	Protective footwear
2020	77762	391169000	391169000	Edmunston	-191.25 10400	Boots - BSO D. Landry (Royer 5704 GT)	2019-10-31	Edmunston	2120018932/-	Protective footwear
2020	77762	391169000	391169000	Edmunston	-199.99 10400	Boots - BSO Joe Wallace (Keen Oshawa)	2019-10-31	Edmunston	2120018932/-	Protective footwear
2020	77762	391169000	391169000	Edmunston	213.99 10400	Boots	2019-11-29	Edmunston	1X01113644	Work Authority
2020	77762	391169000	391169000	Edmunston	195.65 10400	Boots	2019-11-29	Edmunston	3-081991/082422	Fundy Tactical
2020	77762	391169000	391169000	Edmunston	29.35 10400	Boots	2019-11-29	Edmunston	3-081991/082422	Fundy Tactical
2020	77762	391169000	391169000	Edmunston	-213.99 10400	Boots - BSO Jessy Ouellette (Reebok - IB8800)	2019-12-02	Edmunston	2120027 178&190	Protective Footwear
2020	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - BSO Anne Theriault (Danner Lookout)	2019-12-02	Edmunston	2120027 178&190	Protective Footwear
2020	77762	391169000	391169000	Edmunston	203.99 10400	Boots	2020-01-14	Edmunston	1773	Chaussures 420
2020	77762	391169000	391169000	Edmunston	225.00 10400	Boots	2020-01-14	Edmunston	T10018753	Jessome's
2020	77762	391169000	391169000	Edmunston	191.25 10400	Boots	2020-01-14	Edmunston	20332	Comptoir d'Escompte Germa
2020	77762	391169000	391169000	Edmunston	-203.99 10400	Boots for BSO Bruce Saucier (Terra 2988B)	2020-01-15	Edmunston	2120032627-30-34	Protective footwear
2020	77762	391169000	391169000	Edmunston	-225.00 10400	Boots for Supt Samuel Cormier (Keen Oshawa)	2020-01-15	Edmunston	2120032627-30-34	Protective footwear
2020	77762	391169000	391169000	Edmunston	-191.25 10400	Boots for John Logan (Royer 5751GT)	2020-01-15	Edmunston	2120032627-30-34	Protective footwear
2020	77762	391169000	391169000	Edmunston	-203.99 10400	BSO Joan Levesque - CAS#196371795	2020-01-21	Edmunston	2120013918	Protective footwear
2020	77762	391169000	391169000	Edmunston	130.02 10400	Boots	2020-01-31	Edmunston	20410	Comptoir d'EscompteGerma
2020	77762	391169000	391169000	Edmunston	169.99 10400	Boots	2020-01-31	Edmunston	14756	Work Authority
2020	77762	391169000	391169000	Edmunston	-130.02 10400	Boots - Michel Picard (Nats S885)	2020-02-04	Edmunston	2120035269/274	Protective Footwear
2020	77762	391169000	391169000	Edmunston	-169.99 10400	Boots - Eddie Poirier (Reebok IB6800)	2020-02-04	Edmunston	2120035269/274	Protective Footwear
2020	77762	391169000	391169000	Edmunston	225.00 10400	Boots	2020-02-14	Edmunston	3-088836	Fundy Tactical
2020	77762	391169000	391169000	Edmunston	-225.00 10400	Boots for BSO Mark Katruk (12354 EVO 8")	2020-02-18	Edmunston	2120037553	Protective footwear
2020	77762	391169000	391169000	Edmunston	195.46 10400	Boots	2020-02-27	Edmunston	20503	Comptoir d'EscompteGerma
2020	77762	391169000	391169000	Edmunston	178.49 10400	Boots	2020-02-27	Edmunston	3-090226	Fundy Tactical
2020	77762	391169000	391169000	Edmunston	-195.46 10400	Supt. Philippe Martin (Royer 8604)	2020-03-03	Edmunston	2120039734/741	Protective Footwear
2020	77762	391169000	391169000	Edmunston	-178.49 10400	BSO Jean-Philippe Brulotte (5.11 A.T.A.C. 2.0 )	2020-03-03	Edmunston	2120039734/741	Protective Footwear
2020	77762	391169000	391169000	Edmunston	225.00 10400	Boots	2020-03-31	Edmunston	3-090981	Fundy Tactical
2020	77762	391169000	391169000	Edmunston	225.00 10400	Boots	2020-03-31	Edmunston	062535-060074	Chaussures PoP Shoes
2020	77762	391169000	391169000	Edmunston	178.46 10400	Boots	2020-03-31	Edmunston	20624	Comptoir d'EscompteGerma
2020	77762	391169000	391169000	Edmunston	225.00 10400	Boots	2020-03-31	Edmunston	ALUTH#065746	Jessome's LaSourceDuSport
2020	77762	391169000	391169000	Edmunston	-178.46 10400	Chris Seca - Royer 6000-QD	2020-03-31	Edmunston	255-258-260-262	Protective footwear
2020	77762	391169000	391169000	Edmunston	-225.00 10400	Marc Laforest - Keen 8" Oshawa	2020-03-31	Edmunston	255-258-260-262	Protective footwear



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2020	77762	391169000	391169000	Edmunston	-225.00 10400	Danyl McLaughlin - 12354W 511 EVO 8"	2020-03-31	Edmunston	255-258-260-262	Protective footwear		
2020	77762	391169000	391169000	Edmunston	-225.00 10400	Serge Bossé - Keen Oshawa 8"	2020-03-31	Edmunston	255-258-260-262	Protective footwear		
2021	77761	391160000	391160000	NWNB District Office	419.95 10400	2121009045 JV for Goggles	2020-08-14	NWNB District Office	2121009045	JV to correct GL Account		
2021	77762	391161000	391161000	Andover	225.00 10400	Boots	2020-05-26	Andover	062816	Chaussures Pop		
2021	77762	391161000	391161000	Andover	225.00 10400	Boots	2020-05-26	Andover	3-093181	Fundy Tactical		
2021	77762	391161000	391161000	Andover	-450.00 10400	boots for BSOs in Andover	2020-06-04	Andover	JV NWNB DISTRICT	protective footwear		
2021	77761	391161000	391161000	Andover	297.50 10400	JV doc2121000782 to correct GL number	2020-07-07	Andover	2121000782	JV to correct GL number		
2021	77762	391161000	391161000	Andover	225.00 10400	Boots	2020-07-14	Andover	92123	Kadam		
2021	77761	391161000	391161000	Andover	595.00 10400	Gloves	2020-07-14	Andover	056017	Primed		
2021	77762	391161000	391161000	Andover	581.98 10400	Boots	2020-07-20	Andover	096862	Fundy Tactical		
2021	77762	391161000	391161000	Andover	225.00 10400	Boots	2020-07-28	Andover	64150	Chaussures Pop		
2021	77762	391161000	391161000	Andover	225.00 10400	Boots	2020-07-28	Andover	64149	Chaussures Pop		
2021	77762	391161000	391161000	Andover	225.00 10400	Boots	2020-07-28	Andover	605150	Acetox		
2021	77762	391161000	391161000	Andover	178.49 10400	Boots	2020-07-28	Andover	3-097740	Fundy Tactical		
2021	77761	391161000	391161000	Andover	297.50 10400	2121000782 JV for GLOVES	2020-08-17	Andover	2121000782	2121000782 JV for GLOVES		
2021	77762	391161000	391161000	Andover	-853.49 10400	boots for BSOs in Andover	2020-08-19	Andover	JV NWNB DISTRICT	protective footwear		
2021	77762	391161000	391161000	Andover	-806.98 10400		2020-08-10	Andover	JV NWNB DISTRICT	protective footwear		
2021	77762	391161000	391161000	Andover	225.00 10400	Protective Footwear	2020-10-14	Andover	607988	Acetox.		
2021	77762	391161000	391161000	Andover	220.00 10400	Protective Footwear	2020-10-14	Andover	607813	Acetox.		
2021	77762	391163000	391163000	WoodstockTravelerHwy	399.97 10400	BOOTS: MCALLISTER & MOWBRAY	2020-05-05	WoodstockTravelerHwy	B28461&B28467	CURRIES BOOT SHOP		
2021	77762	391163000	391163000	WoodstockTravelerHwy	-399.98 10400	JV APRIL 2020 LOCAL PURCHASE BOOTS	2020-05-05	WoodstockTravelerHwy	APRIL 2020	JV LOCAL PURCHASE		
2021	77762	391163000	391163000	WoodstockTravelerHwy	225.00 10400	BOOTS: AARON SERCERCHI	2020-07-02	WoodstockTravelerHwy	B29774	CURRIES BOOT SHOP		
2021	77762	391163000	391163000	WoodstockTravelerHwy	-225.00 10400	JV JUNE 2020 LOCAL PURCHASE BOOTS	2020-07-02	WoodstockTravelerHwy	JUNE 2020	JV LOCAL PURCHASE		
2021	77762	391163000	391163000	WoodstockTravelerHwy	225.00 10400	Boot purchase	2020-07-29	WoodstockTravelerHwy	KCA5607058	Susanne Cameron	Susanne L. Cameron	SUSANNE L CAMERON
2021	77762	391163000	391163000	WoodstockTravelerHwy	225.00 10400	Expense: Protective Footwear	2020-08-06	WoodstockTravelerHwy	3-095793	Fundy Tactical		
2021	77762	391163000	391163000	WoodstockTravelerHwy	1,125.00 10400	Expense: 5 pair of protective footwear	2020-08-06	WoodstockTravelerHwy	82,19,18,17,16	Fundy Tactical		
2021	77761	391163000	391163000	WoodstockTravelerHwy	476.00 10400	2121003043 JV for GLOVES	2020-08-14	WoodstockTravelerHwy	2121003043	2121003043 JV for GLOVES		
2021	77762	391163000	391163000	WoodstockTravelerHwy	-1,575.00 10400	JV July 2020 Local Purchase	2020-08-07	WoodstockTravelerHwy	JULY 2020	JV Local Purchase		
2021	77762	391163000	391163000	WoodstockTravelerHwy	-225.00 10400	JV August 2020 Local Purchase	2020-09-01	WoodstockTravelerHwy	AUGUST 2020	JV Local Purchase		
2021	77761	391163000	391163000	WoodstockTravelerHwy	565.18 10400	Nitrile Gloves	2020-09-08	WoodstockTravelerHwy	PY000019404	PRI-MED		
2021	77762	391163000	391163000	WoodstockTravelerHwy	225.00 10400	M.Kelly Boots	2020-09-08	WoodstockTravelerHwy	B30446	Currie's Hardware		
2021	77762	391163000	391163000	WoodstockTravelerHwy	442.39 10400	JV September 2020 Local Purchase	2020-10-06	WoodstockTravelerHwy	SEPTEMBER 2020	JV Local Purchase		
2021	77762	391163000	391163000	WoodstockTravelerHwy	442.39 10400	Boots Local Purchase	2020-10-06	WoodstockTravelerHwy	31225	Currie's Hardware		
2021	77762	391163000	391163000	WoodstockTravelerHwy	225.00 10400	Boots Local Purchase	2020-10-08	WoodstockTravelerHwy	3101272	Fundy Tactical		
2021	77761	391166000	391166000	St. Leonard	10.29 10400	Shoe cover - St-Leonard	2020-09-18	St. Leonard	403625903	Hamster		
2021	77762	391169000	391169000	Edmunston	225.00 10400	Boots - Pierre Boucher	2020-05-01	Edmunston	N20023552	Jessome's		
2021	77762	391169000	391169000	Edmunston	179.96 10400	Patsy Boots	2020-05-01	Edmunston	148604	Latulipe		
2021	77762	391169000	391169000	Edmunston	-179.96 10400	Boots - Supt Patsy Pelletier (Keen Oshawa)	2020-05-27	Edmunston	2121000735/736	Protective Footwear		
2021	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - BSO Pierre Boucher - (Keen Oshawa)	2020-05-27	Edmunston	2121000735/736	Protective Footwear		
2021	77762	391169000	391169000	Edmunston	161.49 10400	Bottes Julien Daigle	2020-06-05	Edmunston	03-093302	Fundy Tactical		
2021	77762	391169000	391169000	Edmunston	225.00 10400	Boots - Eric Roy	2020-06-05	Edmunston	1-093512	Fundy Tactical		
2021	77762	391169000	391169000	Edmunston	225.00 10400	Boots - Eric Bond	2020-06-05	Edmunston	3-093180	Fundy Tactical		
2021	77762	391169000	391169000	Edmunston	-225.00 10400	BSO Eric Roy - Boot EVO 8"	2020-06-08	Edmunston	1-09512	Protective Footwear		
2021	77762	391169000	391169000	Edmunston	-161.49 10400	BSO Julien Daigle - Boot CSA 6" ZP	2020-06-08	Edmunston	1-09512	Protective Footwear		
2021	77762	391169000	391169000	Edmunston	-225.00 10400	BSO Eric Bond - Boots Lookout EMS	2020-06-08	Edmunston	1-09512	Protective Footwear		
2021	77762	391169000	391169000	Edmunston	225.00 10400	Boots	2020-06-30	Edmunston	3-0936367	Fundy Tactical		
2021	77762	391169000	391169000	Edmunston	225.00 10400	Boots	2020-06-30	Edmunston	3-093770	Fundy Tactical		
2021	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - Supt. Serge Levasseur (Boot Evo 8" 12354)	2020-07-02	Edmunston	2121005028/30	Protective Footwear		
2021	77762	391169000	391169000	Edmunston	-225.00 10400	Boots - BSO Danny Cyr (Evo 8" - 12354 W 10 black)	2020-07-02	Edmunston	2121005028/30	Protective Footwear		
2021	77762	391169000	391169000	Edmunston	178.46 10400	Boots	2020-07-15	Edmunston	20855	Comptoir dEscompte Germar		
2021	77762	391169000	391169000	Edmunston	130.05 10400	Boots	2020-07-15	Edmunston	20810	Comptoir dEscompte Germar		
2021	77762	391169000	391169000	Edmunston	220.96 10400	Boots	2020-07-15	Edmunston	20822	Comptoir dEscompte Germar		
2021	77762	391169000	391169000	Edmunston	178.46 10400	Boots	2020-07-15	Edmunston	20837	Comptoir dEscompte Germar		
2021	77762	391169000	391169000	Edmunston	189.95 10400	Boots	2020-07-15	Edmunston	24853	Kadam		
2021	77762	391169000	391169000	Edmunston	202.50 10400		2020-08-06	Edmunston	1603	Magnum Boots canada		
2021	77761	391169000	391169000	Edmunston	87.40 10400	2121000688 JV for GOGGLES	2020-08-17	Edmunston	2121000688	2121000688 JV for GOGGLES		
2021	77761	391169000	391169000	Edmunston	150.60 10400	2121000744 JV for GLOVES	2020-08-17	Edmunston	2121000744	2121000744 JV for GLOVES		
2021	77761	391169000	391169000	Edmunston	297.50 10400	2121003285 JV for GLOVES	2020-08-17	Edmunston	2121003285	2121003285 JV for GLOVES		
2021	77762	391169000	391169000	Edmunston	-178.46 10400	Boots - BSO Melanie Allaire (Royer Ventura 8)	2020-08-19	Edmunston	2121006516-520	Protective Footwear		
2021	77762	391169000	391169000	Edmunston	-178.46 10400	Boots - BSO Eric L'Anglais (Royer Ventura 8)	2020-08-19	Edmunston	2121006516-520	Protective Footwear		
2021	77762	391169000	391169000	Edmunston	-189.95 10400	Boots - BSO Guy McCluskey (Royer Agility GT)	2020-08-19	Edmunston	2121006516-520	Protective Footwear		
2021	77762	391169000	391169000	Edmunston	-220.96 10400	Boots - BSO Jesse Flynn Hebert (Royer 5751 GT)	2020-08-19	Edmunston	2121006516-520	Protective Footwear		
2021	77762	391169000	391169000	Edmunston	-130.05 10400	Boots - Chief Hughes Demers (Nats S885)	2020-08-19	Edmunston	2121006516-520	Protective Footwear		
2021	77762	391169000	391169000	Edmunston	-202.50 10400	Protective boots for BSO Danny Laplante	2020-08-14	Edmunston	2121008359	Protective Footwear		

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2021	77762	391169000	391169000	Edmunston	220.96	10400	Mike Burlock - Boots	2020-08-28	Edmunston	21118	Comptoir Escompte Germar			
2021	77762	391169000	391169000	Edmunston	195.46	10400	Philippe Raymond - Boots	2020-08-28	Edmunston	21045	Comptoir Escompte Germar			
2021	77762	391169000	391169000	Edmunston	225.00	10400	Mathieu Ouellette - Boots	2020-08-28	Edmunston	T20022560	Jessome's			
2021	77762	391169000	391169000	Edmunston	-225.00	10400	Protective boots for BSO Mathieu Ouellette	2020-09-01	Edmunston	2121010656,57,59	Protective footwear			
2021	77762	391169000	391169000	Edmunston	-220.96	10400	Protective boots for BSO Mike Burlock	2020-09-01	Edmunston	2121010656,57,59	Protective footwear			
2021	77762	391169000	391169000	Edmunston	-195.46	10400	Protective boots for BSO Philippe Raymond	2020-09-01	Edmunston	2121010656,57,59	Protective footwear			
2021	77762	391169000	391169000	Edmunston	203.96	10400	Boots - Joan Levesque	2020-09-18	Edmunston	21314	Comptoir Escompte Germar			
2021	77762	391169000	391169000	Edmunston	194.99	10400	Boots - Melyssa Nadeau	2020-09-25	Edmunston	26431	Work authority			
2021	77762	391169000	391169000	Edmunston	119.99	10400	Boots - Julie Nadeau	2020-09-25	Edmunston	3-101269	Fundy Tactical			
2021	77762	391169000	391169000	Edmunston	400.00	10400	Boots Cynthia & Lyne	2020-09-30	Edmunston	W1043017083	CAT Footwear			
2021	77762	391169000	391169000	Edmunston	-119.99	10400	Protective Boots BSO Julie Nadeau	2020-10-01	Edmunston	JV NVNB DISTRICT	Protective Footwear, belt			
2021	77762	391169000	391169000	Edmunston	-194.99	10400	Boots BSO Melyssa Michaud Timberland PRO 8" Hight	2020-10-01	Edmunston	JV NVNB DISTRICT	Protective Footwear, belt			
2021	77762	391169000	391169000	Edmunston	-203.96	10400	Boots BSO Joan Levesque 8604FLX	2020-10-01	Edmunston	JV NVNB DISTRICT	Protective Footwear, belt			
2021	77762	391169000	391169000	Edmunston	195.46	10400	Boots	2020-10-15	Edmunston	21412	Comptoir d'Escompte			
Fiscal Year	G/L Account	Funds Center	Cost Center	Cost Center Name	Amount	Functional Area	Text	Posting Date	Name	Reference	Document Header Text	Name 1	Name 1	
2017	77762	391140000	391140000	NS District Office	159.99	80101	Expense: Boots -L Reeves	2016-06-17	NS District Office	INV#326551	Work Authority -L Reeves			
2017	77762	391140000	391140000	NS District Office	-159.99	80101	Local Purchase JV NLNSD August 2016-Boots L Reeves	2016-09-15	NS District Office	2117006747	L.P. JV-NLNSD - Aug '16			
2017	77762	391141100	391141100	Yarmouth	216.99	37110	Expense: Boots - R Burrill	2016-10-17	Yarmouth	I-014714	Fundy Tactical			
2017	77762	391141100	391141100	Yarmouth	-216.99	37110	Uniform JV - Boots - R Burrill	2016-11-09	Yarmouth	2117020566	Uniform JV - Yarmouth			
2017	77762	391141200	391141200	HSIA	216.99	35210	Expense: Boots - C Lepage Hedges	2016-10-17	HSIA	I-014095	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	184.44	35210	Expense: Boots - B Marchand	2016-10-17	HSIA	I-015343	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	216.99	35210	Expense: Boots - T Morash	2016-10-18	HSIA	I-016087	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	216.99	35210	Expense: Boots - C Smith	2016-10-18	HSIA	I-016073	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	-401.43	35210	Uniform JV - Boots - C L Hedges & B Marchand	2016-11-09	HSIA	2117020564/565	Uniform JV - HSIA			
2017	77761	391141200	391141200	HSIA	255.80	35210	Expense: Maternity shirts & pants Valiente	2016-11-17	HSIA	71505	Carleton Uniforms Inc.			
2017	77762	391141200	391141200	HSIA	188.68	35210	Expense: Boots - D Mallette	2016-11-30	HSIA	I-017813	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	188.68	35210	Expense: Boots - B Gilroy	2016-11-30	HSIA	I-018647	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	184.44	35210	Expense: Boots - T Tang	2016-12-20	HSIA	I-019037	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	186.00	35210	Expense: Boots - G Thompson	2016-12-20	HSIA	I-019302	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	-811.34	35210	Uniform JV - Boots-Smith, Morash, Mallette, Gilroy	2017-01-24	HSIA		Uniform JV - HSIA			
2017	77761	391141200	391141200	HSIA	-255.80	35210	Uniform JV - Maternity Pants and Shirts	2017-01-24	HSIA		Uniform JV - HSIA			
2017	77762	391141200	391141200	HSIA	159.99	35210	Expense: Boots - M Brake	2017-02-02	HSIA	365212	Work Authority			
2017	77762	391141200	391141200	HSIA	-370.44	35210	HSIA Local Purchase JV - Boots - Tang & Thompson	2017-02-09	HSIA		HSIA Local Purch Dec 2016			
2017	77762	391141200	391141200	HSIA	197.60	35210	Expense: Boots - A Cardinal	2017-03-21	HSIA	I-021147	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	-159.99	35210	HSIA Local Purchase JV - Boots - Brake	2017-03-08	HSIA		HSIA Local Purch Jan 2017			
2017	77762	391141200	391141200	HSIA	191.99	35210	Expense: Boots - K Lawlor	2017-03-31	HSIA	101864	J&M Murphy Ltd.			
2017	77762	391141200	391141200	HSIA	-27.00	35210	Expense: Refund diff - exchange boots - D Mallette	2017-03-31	HSIA	I-023476	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	-362.59	35210	HSIA Local Purchase JV - Boots - Cardinal & Lawlor	2017-03-31	HSIA		HSIA Local Purch Mar 2017			
2017	77762	391141200	391141200	HSIA	242.99	35210	Expense: Boots - H Cassidy Garrison	2016-05-30	HSIA	1-011073	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	242.99	35210	Expense: Boots - M Hyslop	2016-05-30	HSIA	1-011086	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	242.99	35210	Expense: Boots - J Cormier	2016-05-30	HSIA	1-011098	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	155.99	35210	Expense: Boots - K Murray	2016-05-30	HSIA	322798	Work Authority			
2017	77762	391141200	391141200	HSIA	951.95	35210	Expense: Boots - Students x 6	2016-05-30	HSIA	324093	Work Authority			
2017	77762	391141200	391141200	HSIA	-398.98	35210	Boots - BSO's J Cormier & K Murray	2016-06-08	HSIA		HSIA LOC PURCH MAR 2016			
2017	77762	391141200	391141200	HSIA	-951.95	35210	Boots - Students x 6 - HSIA	2016-07-20	HSIA	2117003774	HSIA Loc Purch Students			
2017	77762	391141200	391141200	HSIA	-485.98	35210	Boots - BSO's H Cassidy-Garrison & M Hyslop	2016-07-20	HSIA	2117003759/3760	HSIA Loc Purch April 2016			
2017	77762	391141200	391141200	HSIA	242.99	35210	Expense: Boots - J Duggan	2016-07-25	HSIA	I-012121	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	158.10	35210	Expense: Boots - J Holowko	2016-07-25	HSIA	I-012528	Fundy Tactical			
2017	77762	391141200	391141200	HSIA	-401.09	35210	Uniform Purchase - Boots for J Duggan & I Holowko	2016-08-12	HSIA	HSIA JUNE 2016	Uniform Purch June 2016			
2017	77762	391142000	391142000	Marine	896.01	37110	Temp entry to correct mapping on CI Hierarchy	2016-09-20	Marine	TEMP JV	Temp JV to correct mappin			
2017	77762	391142000	391142000	Marine	34.39	37110		2016-09-30	Marine	INV 343704	Boots Hunsley			
2017	77761	391142000	391142000	Marine	199.98	37110		2016-10-20	Marine	INV 1-016695	FUNDY TACTICAL Uniform			
2017	77762	391142000	391142000	Marine	-239.99	37110	Document Number 2117015319	2016-11-04	Marine		JV uniform purchases Boot			
2017	77762	391142000	391142000	Marine	-216.99	37110	Document Number 2117015307	2016-11-04	Marine		JV uniform purchases Boot			
2017	77762	391142000	391142000	Marine	-191.99	37110	Document Number 2117015320	2016-11-04	Marine		JV uniform purchases Boot			
2017	77762	391142000	391142000	Marine	-184.44	37110	Document Number 2117015322	2016-11-04	Marine		JV uniform purchases Boot			
2017	77762	391142000	391142000	Marine	158.10	37110		2017-01-10	Marine	INV 1-019108	Boots Kearns			
2017	77762	391142000	391142000	Marine	-158.10	37110		2017-01-10	Marine	INV 1-019108	Boots Kearns			
2017	77762	391142000	391142000	Marine	158.10	37110		2017-01-10	Marine	INV 1-019108	Boots Kearns			
2017	77762	391142000	391142000	Marine	188.68	37110		2017-01-10	Marine	INV 1-018052	Boots Webber			
2017	77762	391142000	391142000	Marine	159.99	37110		2017-03-09	Marine	INV 366494	Work Authority-Boots			
2017	77762	391142000	391142000	Marine	119.99	37110		2017-03-24	Marine	INV 370553	Work Authority-Boots			
2017	77762	391142000	391142000	Marine	197.99	37110		2016-05-09	Marine	7530635	Uniform Items			

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2017	77762	391142000	391142000	Marine	159.99 37110		2016-05-09 Marine	316628	Boots - Uniform
2017	77762	391142000	391142000	Marine	159.99 37110		2016-06-06 Marine	322797	Work authority Boots
2017	77762	391142000	391142000	Marine	111.99 37110		2016-07-05 Marine	INV# 329917	Boots C Jones
2017	77762	391142000	391142000	Marine	-111.99 37110	JV Boot Local Purchase Doc#2117008329	2016-07-06 Marine	2117008329	JV uniform Boots
2017	77762	391142000	391142000	Marine	-159.99 37110	Document Number 2117004491	2016-07-06 Marine	2117008329	JV uniform Boots
2017	77762	391142000	391142000	Marine	-159.99 37110	Document Number 2117001709	2016-07-06 Marine	2117008329	JV uniform Boots
2017	77762	391142000	391142000	Marine	158.10 37110		2016-08-15 Marine	INV# 1-012431	Boots G MacRae
2017	77762	391142000	391142000	Marine	242.99 37110		2016-08-15 Marine	INV# 1-012760	Boots J Gillespie
2017	77762	391142000	391142000	Marine	242.99 37110		2016-08-15 Marine	INV# 1-012761	Boot A Visser
2017	77762	391142000	391142000	Marine	191.99 37110		2016-08-15 Marine	INV# 92283	Boots JC Poirier
2017	77762	391142000	391142000	Marine	155.99 37110		2016-08-15 Marine	INV# 331036	Boots J Marr
2017	77762	391142000	391142000	Marine	216.99 37110		2016-08-15 Marine	INV# 1-013432	Boots C Henson
2017	77762	391142000	391142000	Marine	216.99 37110		2016-09-06 Marine	1-014240	Boots M Boudreault
2017	77762	391142000	391142000	Marine	239.99 37110		2016-09-06 Marine	INV 335950	Boots Eisener
2017	77762	391142000	391142000	Marine	191.99 37110		2016-09-06 Marine	INV 093311	Boots A Rodrigues
2017	77762	391142000	391142000	Marine	184.44 37110		2016-09-06 Marine	INV# 1-013790	Boots K Topping
2017	77762	391142000	391142000	Marine	-111.99 37110	JV Document 2117008329 Boot Purchase	2016-09-06 Marine	2117008329	JV Uniform purchase
2017	77762	391142000	391142000	Marine	-242.99 37110	JV Document 2117013395 Boot Purchase	2016-09-06 Marine	2117013395	JV boot Purchased J Gille
2017	77762	391142000	391142000	Marine	-216.99 37110	JV Document Boot purchase	2016-09-06 Marine	2117013395	JV boot Purchased J Gille
2017	77762	391142000	391142000	Marine	-179.39 37110	JV Document 2117013402 Boot Purchase	2016-09-06 Marine	2117013395	JV boot Purchased J Gille
2017	77762	391142000	391142000	Marine	-191.99 37110	JV Document Boot Purchase	2016-09-06 Marine	2117013395	JV boot Purchased J Gille
2017	77762	391142000	391142000	Marine	-158.10 37110	JV Document 2117013393 Boot Purchase	2016-09-06 Marine	2117013395	JV boot Purchased J Gille
2017	77762	391142000	391142000	Marine	-242.99 37110	JV Document 2117013397 Boot Purchase	2016-09-06 Marine	2117013395	JV boot Purchased J Gille
2017	77762	391142000	391142000	Marine	-896.01 37110	Temp entry to correct mapping on CI Hierarchy	2016-09-20 Marine	TEMP JV	Temp JV to correct mappin
2017	77762	391142100	391142100	Sydney	-439.97 37110		2017-03-31 Sydney		
2017	77762	391142200	391142200	Cont. Exam. Team	155.99 37120	Boot for Sharon McPhee	2016-11-08 Cont. Exam. Team	INV#351188/2132	Work Authority
2017	77762	391142200	391142200	Cont. Exam. Team	175.99 37120	Boot for Mark Janisse	2016-12-05 Cont. Exam. Team	OMO2132524/32853	Work Authority
2017	77762	391142200	391142200	Cont. Exam. Team	-331.98 37120	Boot for Sharon McPhee and Mark Janisse	2017-01-24 Cont. Exam. Team	BOOTS JV	Local Purchases
2017	77762	391142200	391142200	Cont. Exam. Team	175.99 37120	Boot for Kim Murray	2017-01-27 Cont. Exam. Team	INV# OMO2134589	Work Authority
2017	77762	391142200	391142200	Cont. Exam. Team	167.99 37120	Boot for Katherine Cook	2017-01-30 Cont. Exam. Team	INV# 100179	Murphy Gear/J&M Murphy
2017	77762	391142200	391142200	Cont. Exam. Team	167.99 37120	Boot for Adrian Parsons	2017-01-30 Cont. Exam. Team	INV# OMO2134608	Work Authority
2017	77762	391142200	391142200	Cont. Exam. Team	-511.97 37120	Boot for K.Murray, A. Parsons and K. Cook	2017-02-09 Cont. Exam. Team	BOOTS	Local Purchases
2017	77762	391142200	391142200	Cont. Exam. Team	195.00 37120	Winter Boot for Aaron Adams	2017-02-22 Cont. Exam. Team	INV# OMO2134963	Work Authority
2017	77761	391142200	391142200	Cont. Exam. Team	131.30 37120	Safety Vests for Clients or Visitor Warehouse	2017-02-27 Cont. Exam. Team	4358124543581245	Staples Business Advantag
2017	77762	391142200	391142200	Cont. Exam. Team	175.99 37120	Boot for Raymond Dwyer	2017-03-10 Cont. Exam. Team	INV# OMO2135220	Work Authority
2017	77762	391142200	391142200	Cont. Exam. Team	-175.99 37120	Boot for Raymond Dwyer	2017-03-10 Cont. Exam. Team	BOOT JV	Local Purchase
2017	77762	391142200	391142200	Cont. Exam. Team	175.98 37120	Expense: Boot for Chief Theresa MacLean	2017-03-31 Cont. Exam. Team	INV# OMO2135813	Work Authority
2017	77762	391142400	391142400	WCIU	239.99 37120	Boot for Randy Doucette	2016-09-22 WCIU	INV# 094418	Murphy Gear-Boot R.Doucet
2017	77762	391142400	391142400	WCIU	191.99 37120	Boot for David MacDonlad	2016-11-08 WCIU	INV#351188/2132	Work Authority
2017	77762	391142400	391142400	WCIU	-239.99 37120	Boot for Randy Doucette	2016-11-10 WCIU	BOOT	JV Boot for R. Doucette
2017	77762	391142400	391142400	WCIU	167.99 37120	Boot for Mark Tingley	2016-12-05 WCIU	OMO2132524/32853	Work Authority
2017	77762	391142400	391142400	WCIU	159.99 37120	Boot for Brian White	2016-12-19 WCIU	INV# 098227	Murphy Gear/J&M Murphy
2017	77762	391142400	391142400	WCIU	-359.98 37120	Boot for David MacDonald and Mark Tingley	2017-01-24 WCIU	BOOTS JV	Local Purchases
2017	77762	391142400	391142400	WCIU	-159.99 37120	Boot for Brian White	2017-01-20 WCIU	INV# 098227	Boot JV
2017	77762	391142400	391142400	WCIU	195.31 37120	Boot for Sheldon Card	2017-01-26 WCIU	INV# OMO2134309	Work Authority
2017	77762	391142400	391142400	WCIU	191.99 37120	Boot for Sam Roy	2017-02-08 WCIU	INV# OMO2134844	Work Authority
2017	77762	391142400	391142400	WCIU	-199.99 37120	Boot for Sheldon Card	2017-02-09 WCIU	BOOTS	Local Purchases
2017	77762	391142400	391142400	WCIU	164.99 37120	Winter Boot for Barry Marchand	2017-02-10 WCIU	INV# 100518	Murphy Gear/J&M Murphy
2017	77762	391142400	391142400	WCIU	195.00 37120	Winter Boot for Tim Sanford	2017-02-15 WCIU	INV# OMO2134867	Work Authority
2017	77762	391142400	391142400	WCIU	-191.99 37120	Boot for Sam Roy 2017	2017-02-15 WCIU	BOOT	Local Purchases
2017	77762	391142400	391142400	WCIU	197.60 37120	Expense: Boots - T Sanford	2016-05-12 WCIU	1-009990	Fundy Tactical
2017	77761	391142400	391142400	WCIU	53.95 37120	Expense: Gloves	2016-05-26 WCIU	1260269931	Acklands Grainger
2017	77761	391142400	391142400	WCIU	-53.95 37120	Refund: Gloves	2016-05-26 WCIU	1260316944 CR	Acklands Grainger
2017	77762	391142400	391142400	WCIU	143.99 37120	Expense: Boots - T Ferguson	2016-05-30 WCIU	319152	Work Authority
2017	77762	391142400	391142400	WCIU	-197.60 37120	Boots - T Sanford	2016-06-08 WCIU	2117002161	WCIUComm Loc Purch Mar 16
2017	77762	391142400	391142400	WCIU	-143.99 37120	LP JV WCIU March 2016	2016-06-08 WCIU	2117003719	WCIU Loc Purch Mar 16
2017	77762	391142400	391142400	WCIU	199.99 37120	Expense: Boots - J Castagna	2016-07-25 WCIU	69024	Uniform Works Ltd.
2017	77762	391142400	391142400	WCIU	-199.99 37120	Uniform Purchase - Boots for J Castagna	2016-08-12 WCIU	WCIU JUNE 2016	Uniform Purch June 2016
2017	77762	391142500	391142500	Halifax Commercial	188.68 37110		2016-09-28 Halifax Commercial	INV 1-015751	Boots Ouellette
2017	77762	391142500	391142500	Halifax Commercial	159.99 37110		2017-03-24 Halifax Commercial	INV 373265	Work Authority-Boots
2017	77761	391181000	391181000	SJIA	501.69 35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 St. John's Port	TEMP JV	Temp JV to correct mappin
2017	77762	391181000	391181000	SJIA	406.23 35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 St. John's Port	TEMP JV	Temp JV to correct mappin
2017	77762	391181000	391181000	SJIA	105.00 35210	Athletic Footwear for trainer Gina Walsh	2016-09-29 St. John's Port	102527	Foot Locker
2017	77762	391181000	391181000	SJIA	195.95 35210	Boots for BSO Jon Ross	2017-01-20 St. John's Port	1160023977	Urban Tactical

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2017	77762	391181000	391181000	SJIA	644.97 35210	Boots for Morey, Pomeroy, Budden	2017-01-24 St. John's Port	26813	Grant's Footwear Ltd.
2017	77762	391181000	391181000	SJIA	221.24 35210	Boots for BSO Jon Ross	2017-02-07 St. John's Port	930563275	Under Armour CDA
2017	77762	391181000	391181000	SJIA	-214.99 35210	Boots for BSO Kearan Pomeroy	2017-02-09 St. John's Port		JV Jan 2017
2017	77762	391181000	391181000	SJIA	-214.99 35210	Boots for Superintendent Heather Budden.	2017-02-09 St. John's Port		JV Jan 2017
2017	77761	391181000	391181000	SJIA	279.40 35210	Expense:purchase of shirts and pants for A/Chief	2017-03-27 St. John's Port	168611	Frontline Outfitters
2017	77762	391181000	391181000	SJIA	99.99 35210	Expense:purchase of dress shoes for L Reeves	2017-03-30 St. John's Port	OMO2135830	Work Authority
2017	77762	391181000	391181000	SJIA	209.99 35210	purchase of footwear for Director	2017-03-31 St. John's Port	130518	First West Boutique
2017	77762	391181000	391181000	SJIA	214.99 35210	Boots for BSO Lewis	2017-03-31 St. John's Port	26730	Grants
2017	77761	391181000	391181000	SJIA	501.69 35210	Handcuffs, keys and cases for SBSOs St. John's	2016-05-18 St. John's Port	29366	MD Charlton
2017	77762	391181000	391181000	SJIA	200.00 35210	Boots for SBSO Marmouche	2016-05-25 St. John's Port	1411053	McLoughlan Supplies Ltd
2017	77762	391181000	391181000	SJIA	1,327.44 35210	boots Crete,Dart,Earles,McDonald,Rideout,vanDriesu	2016-05-25 St. John's Port	49471	North Atlantic Supplies
2017	77762	391181000	391181000	SJIA	-221.24 35210	Boots for SBSO Annie Crete	2016-06-08 St. John's Port	JV DOC	Local purchase SBSO boots
2017	77762	391181000	391181000	SJIA	-221.24 35210	Boots for SBSO Charles Dart	2016-06-08 St. John's Port	JV DOC	Local purchase SBSO boots
2017	77762	391181000	391181000	SJIA	-221.24 35210	Boots for SBSO Elise Earles	2016-06-08 St. John's Port	JV DOC	Local purchase SBSO boots
2017	77762	391181000	391181000	SJIA	-221.24 35210	Boots for SBSO Valerie McDonald	2016-06-08 St. John's Port	JV DOC	Local purchase SBSO boots
2017	77762	391181000	391181000	SJIA	-221.24 35210	Boots for SBSO Andrew Rideout	2016-06-08 St. John's Port	JV DOC	Local purchase SBSO boots
2017	77762	391181000	391181000	SJIA	-221.24 35210	Boots for SBSO Alexander van Driesum	2016-06-08 St. John's Port	JV DOC	Local purchase SBSO boots
2017	77762	391181000	391181000	SJIA	-200.00 35210	Boots for SBSO Chris Marmouche	2016-06-08 St. John's Port	JV DOC	Local purchase SBSO boots
2017	77762	391181000	391181000	SJIA	221.24 35210	Boots for Supt Bob Wellon	2016-06-29 St. John's Port	32328	MD Charlton
2017	77762	391181000	391181000	SJIA	184.99 35210	Boots for Jon Ross	2016-08-18 St. John's Port	103011360	Canex
2017	77762	391181000	391181000	SJIA	217.25 35210	Boots for BSO Carvalho	2016-08-19 St. John's Port	26484	Grants Footwear
2017	77762	391181000	391181000	SJIA	217.25 35210	Boots for BSO Cliff	2016-08-19 St. John's Port	26435	Grants Footwear
2017	77762	391181000	391181000	SJIA	-217.25 35210	Boots for BSO Carvalho	2016-09-06 St. John's Port	JV DOC	Local purchases - August
2017	77762	391181000	391181000	SJIA	-217.25 35210	Boots for BSO Sarah Clift	2016-09-06 St. John's Port	JV DOC	Local purchases - August
2017	77761	391181000	391181000	SJIA	-501.69 35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 St. John's Port	TEMP JV	Temp JV to correct mappin
2017	77762	391181000	391181000	SJIA	-406.23 35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 St. John's Port	TEMP JV	Temp JV to correct mappin
2017	77762	391182000	391182000	Gander	219.99 35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 Gander-POE Comm.Prgm	TEMP JV	Temp JV to correct mappin
2017	77762	391182000	391182000	Gander	217.25 35210	Boots for BSO Jessica Delaney	2016-10-28 Gander-POE Comm.Prgm	26500	Grant's Footwear
2017	77762	391182000	391182000	Gander	-217.25 35210	Boots for BSO Jessica Delaney	2016-11-09 Gander-POE Comm.Prgm	LOCAL PURCHASES	JV local purchases Oct
2017	77762	391182000	391182000	Gander	-219.99 35210	Expense:boots (reverse dupe of doc 2116049519)	2016-12-16 Gander-POE Comm.Prgm	24298	Grants footwear
2017	77762	391182000	391182000	Gander	-219.99 35210	Expense:boots	2016-05-12 Gander-POE Comm.Prgm	24298	Grants footwear
2017	77762	391182000	391182000	Gander	-219.99 35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 Gander-POE Comm.Prgm	TEMP JV	Temp JV to correct mappin
2017	77762	391182200	391182200	Goose Bay	194.95 35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 Goose Bay	TEMP JV	Temp JV to correct mappin
2017	77762	391182200	391182200	Goose Bay	194.95 35210	Boots for BSO Chuck Elliott	2016-09-29 Goose Bay	5-449051	National Safety Equipment
2017	77762	391182200	391182200	Goose Bay	169.95 35210	Boots for Krystal Daigle	2016-08-08 Goose Bay	5-448228	National Safety Equipment
2017	77762	391182200	391182200	Goose Bay	194.95 35210	Boots for BSO Susan Maddin	2016-09-12 Goose Bay	5-450390	National Safety Equipment
2017	77762	391182200	391182200	Goose Bay	-169.95 35210	Boots for BSO Krystle Daigle	2016-09-06 Goose Bay	JV DOC	Local purchases - August
2017	77762	391182200	391182200	Goose Bay	-194.95 35210	Temp entry to correct mapping on CI Hierarchy	2016-09-20 Goose Bay	TEMP JV	Temp JV to correct mappin
2017	77762	391184000	391184000	St. John's Marine	-214.99 37110	Boots for Superintendent Phil Morey	2017-02-09 Marine / Frt. Unit		JV Jan 2017
2017	77762	391184000	391184000	St. John's Marine	175.00 37110	Boots for BSO Jamie Mercer	2017-02-28 Marine / Frt. Unit	51570	North Atlantic Supplies
2017	77761	391184000	391184000	St. John's Marine	202.40 37110	purchase of flashlight heads up dual mode	2017-03-13 Marine / Frt. Unit	1285705979	Acklands Grainger
2017	77761	391184000	391184000	St. John's Marine	307.67 37110	purchase of flashlight super sabrelight for marine	2017-03-13 Marine / Frt. Unit	1285705979	Acklands Grainger
2017	77762	391184000	391184000	St. John's Marine	644.97 37110	Expense:purchase of boots Bill, Paul and Jody	2017-03-29 Marine / Frt. Unit	26715	Grants Footwear
2017	77762	391184000	391184000	St. John's Marine	-175.00 37110	Boots for Jamie Mercer	2017-03-29 Marine / Frt. Unit	JV DOC	
2018	77761	391140000	391140000	NS District Office	402.45 80101	Expense: Uniform Components - D Mallette A/Dir	2017-12-20 NS District Office	0000033485	Frontline Outfitters
2018	77762	391141100	391141100	Yarmouth	131.99 37110	Expense: Boots - J. Robicheau	2017-06-12 Yarmouth	OMO2136494	Work Authority
2018	77762	391141100	391141100	Yarmouth	131.99 37110	Expense: Boots - M. Saulnier	2017-06-12 Yarmouth	OMO2136485	Work Authority
2018	77762	391141100	391141100	Yarmouth	159.99 37110	Expense: Boots - P. Warner	2017-06-12 Yarmouth	OMO2136668	Work Authority
2018	77762	391141100	391141100	Yarmouth	-423.97 37110	Boots - J. Robicheau,M. Saulnier, P. Warner	2017-06-20 Yarmouth	BOOT JV	CEF Boot JV May 2017
2018	77762	391141100	391141100	Yarmouth	216.99 37110	Expense: Botts for Kini	2017-08-18 Yarmouth	100029070	Fundy Tactical
2018	77762	391141100	391141100	Yarmouth	-216.99 37110	JV CAS number 196362622	2017-09-18 Yarmouth	196362367	Boot JV JULY 2017
2018	77762	391141100	391141100	Yarmouth	169.99 37110	Expense: boots for Dulong	2017-11-14 Yarmouth	416038	Work Authority
2018	77761	391141100	391141100	Yarmouth	139.99 37110	SUSPENDERS for Chris Muise	2018-03-31 Yarmouth	INV# 1-00042182	Fundy Tactical
2018	77762	391141200	391141200	HSIA	191.99 35210	Expense: Boots - G Estabrooks	2017-06-08 HSIA	382322	Work Authority
2018	77762	391141200	391141200	HSIA	191.99 35210	Expense: Boots - J Warner	2017-06-08 HSIA	102656	Murphy Gear
2018	77762	391141200	391141200	HSIA	191.99 35210	Expense: Boots - J Brunet	2017-06-08 HSIA	103225	Murphy Gear
2018	77762	391141200	391141200	HSIA	191.99 35210	Expense: Boots - M O'Keefe	2017-06-08 HSIA	103267	Murphy Gear
2018	77762	391141200	391141200	HSIA	184.44 35210	Expense: Boots - S Mackintosh	2017-06-08 HSIA	1-023648	Fundy Tactical
2018	77762	391141200	391141200	HSIA	216.99 35210	Expense: Boots - M Funke	2017-06-08 HSIA	1-024314	Fundy Tactical
2018	77762	391141200	391141200	HSIA	216.99 35210	Expense: Boots - G Saulnier	2017-06-08 HSIA	1-024316	Fundy Tactical
2018	77762	391141200	391141200	HSIA	216.99 35210	Expense: Boots - J Roper	2017-06-08 HSIA	1-024658	Fundy Tactical
2018	77762	391141200	391141200	HSIA	216.99 35210	Expense: Boots - J Tingley	2017-06-08 HSIA	1-024659	Fundy Tactical
2018	77762	391141200	391141200	HSIA	216.99 35210	Expense: Boots - V Morissette	2017-06-08 HSIA	1-025079	Fundy Tactical
2018	77762	391141200	391141200	HSIA	703.97 35210	Expense: Boots - Students (MG, MK, JM, CS)	2017-06-08 HSIA	387826	Work Authority

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2018	77762	391141200	391141200	HSIA	-1,436.38	35210	Uniform JV April 2017 - Boots x 7	2017-06-01	HSIA	APRIL 2017	HSIA Uniform JV Apr 2017
2018	77762	391141200	391141200	HSIA	194.95	35210	Expense: Boots - A Doyle	2017-06-26	HSIA	77110	Uniform Works
2018	77762	391141200	391141200	HSIA	163.99	35210	Expense: Boots - C Doyle	2017-06-26	HSIA	104287	Murphy Gear
2018	77762	391141200	391141200	HSIA	183.99	35210	Expense: Boots - P Bell	2017-06-26	HSIA	104413	Murphy Gear
2018	77762	391141200	391141200	HSIA	191.99	35210	Expense: Boots - J Ernst	2017-08-03	HSIA	393083	Work Authority
2018	77762	391141200	391141200	HSIA	225.00	35210	Expense: Boots - C Marche	2017-08-03	HSIA	1-00026409	Fundy Tactical
2018	77762	391141200	391141200	HSIA	216.99	35210	Expense: Boots - J Robbins	2017-08-03	HSIA	1-00027703	Fundy Tactical
2018	77762	391141200	391141200	HSIA	178.49	35210	Expense: Boots - H Cassidy-Garrison	2017-08-11	HSIA	399087	Work Authority
2018	77762	391141200	391141200	HSIA	186.99	35210	Expense: Boots - C Lepage-Hedges	2017-08-11	HSIA	397950	Work Authority
2018	77762	391141200	391141200	HSIA	-1,888.87	35210	Uniform JV May 2017 - Boots x 10	2017-09-01	HSIA	MAY 2017	HSIA Uniform JV-May 2017
2018	77762	391141200	391141200	HSIA	216.99	35210	Expense: Boots - M Hyslop	2017-09-21	HSIA	1-00029740	Fundy Tactical
2018	77762	391141200	391141200	HSIA	216.99	35210	Expense: Boots - L Amaral	2017-09-21	HSIA	1-00029859	Fundy Tactical
2018	77762	391141200	391141200	HSIA	189.99	35210	Expense: Boots - L Kearns	2017-09-21	HSIA	1-00031254	Fundy Tactical
2018	77762	391141200	391141200	HSIA	167.99	35210	Expense: Boots - Jill Williamson	2017-09-21	HSIA	107573	Murphy Gear
2018	77762	391141200	391141200	HSIA	-167.99	35210	Expense: Boots - Jill Williamson	2017-09-21	HSIA	107573	Murphy Gear
2018	77762	391141200	391141200	HSIA	167.99	35210	Expense: Boots - Jill Williamson	2017-09-21	HSIA	107573	Murphy Gear
2018	77762	391141200	391141200	HSIA	203.99	35210	Expense: Boots - J Houston	2017-09-21	HSIA	407477	Work Authority
2018	77762	391141200	391141200	HSIA	199.99	35210	Expense: Boots - P Maclean	2017-10-04	HSIA	1-00032104	Fundy Tactical
2018	77762	391141200	391141200	HSIA	-365.48	35210	Uniform JV July 2017 - Boots - Cassidy-Garrison, L	2017-10-13	HSIA	JULY 2017	HSIA Uniform JV-July 2017
2018	77762	391141200	391141200	HSIA	186.99	35210	Expense: Boots - E Aquino	2017-10-26	HSIA	411575	Work Authority
2018	77762	391141200	391141200	HSIA	-592.97	35210	Uniform JV June 2017 - Boots - Ernst, Bell, Robbin	2017-12-18	HSIA	JUNE 2017	HSIA Uniform JV-June 2017
2018	77762	391141200	391141200	HSIA	-995.95	35210	Uniform JV Sept 2017 - Boots x 5	2017-12-18	HSIA	SEPT 2017	HSIA Uniform JV-Sept 2017
2018	77762	391141200	391141200	HSIA	-386.98	35210	Uniform JV #2 Sept 2017 - Boots - Maclean & Aquino	2017-12-14	HSIA	BOOTS SEPT 2017	HSIA Unif JV #2-Sept 2017
2018	77761	391141200	391141200	HSIA	51.00	35210	Expense: Uniform Alterations	2017-12-20	HSIA	OCT 30, 2017	Quinpool Tailor Shop
2018	77762	391141200	391141200	HSIA	225.00	35210	Expense: Boots - S Croucher	2017-12-20	HSIA	109811	Murphy Gear
2018	77762	391141200	391141200	HSIA	191.99	35210	Expense: Boots - Jennifer Williamson	2017-12-20	HSIA	109557	Murphy Gear
2018	77762	391141200	391141200	HSIA	184.44	35210	Expense: Boots - C Joy	2017-12-20	HSIA	1-00032234	Fundy Tactical
2018	77762	391141200	391141200	HSIA	197.60	35210	Expense: Boots - J Bowden	2017-12-20	HSIA	1-00034320	Fundy Tactical
2018	77762	391141200	391141200	HSIA	216.99	35210	Expense: Boots - J Duggan	2017-12-20	HSIA	1-00034721	Fundy Tactical
2018	77762	391141200	391141200	HSIA	216.99	35210	Expense: Boots - K Estabrooks	2017-12-20	HSIA	1-00034842	Fundy Tactical
2018	77762	391141200	391141200	HSIA	216.99	35210	Expense: Boots - A Sweet	2017-12-20	HSIA	1-00035176	Fundy Tactical
2018	77762	391141200	391141200	HSIA	209.99	35210	Expense: Boots - D MacDonald	2018-03-06	HSIA	1-00038924	Fundy Tactical
2018	77762	391141200	391141200	HSIA	225.00	35210	Expense: Boots - G Amirault	2018-03-06	HSIA	1-00037173	Fundy Tactical
2018	77762	391141200	391141200	HSIA	209.99	35210	Expense: Boots - C Clarke	2018-03-06	HSIA	1-00038418	Fundy Tactical
2018	77762	391141200	391141200	HSIA	-1,450.00	35210	Uniform JV Nov 2017 - Boots - 7 officers	2018-03-01	HSIA	BOOTS NOV 2017	HSIA Uniform JV Nov 2017
2018	77762	391141200	391141200	HSIA	-644.98	35210	Uniform JV Feb 2018 - Boots - 3 officers	2018-03-09	HSIA	BOOTS FEB 2018	HSIA Uniform JV Feb 2018
2018	77762	391141200	391141200	HSIA	209.99	35210	Expense: Boots - J Chabassol	2018-03-16	HSIA	40119	Fundy Tactical
2018	77762	391141200	391141200	HSIA	194.95	35210	Expense: Boots - C Lachance	2018-03-26	HSIA	82600	Uniform Works
2018	77762	391141200	391141200	HSIA	-404.94	35210	Uniform JV Mar 2018 - Boots - 1034031 & 1008223	2018-03-31	HSIA	UNIFORM MAR 2018	HSIA Uniform JV Mar 2018
2018	77762	391141200	391141200	HSIA	216.99	37120	Expense: Boot Shield - J. MacDougall	2017-06-12	HSIA	1-025146	Fundy Tactical
2018	77762	391141200	391141200	HSIA	-216.99	37120	Correcting Cost Center for boots	2017-06-14	HSIA	2118004717	Correcting Cost Center
2018	77762	391141200	391141200	HSIA	199.95	37120	Expense: Boots - Brackley	2017-07-21	HSIA	77751	Uniform Works Ltd
2018	77762	391141200	391141200	HSIA	-199.95	37120	JV to correction CC 2118009047	2017-08-23	HSIA	2118009047	JV to correct cost center
2018	77762	391142000	391142000	Marine	-712.41	34210		2018-03-20	Marine	2118005242	JV local purchases
2018	77762	391142000	391142000	Marine	184.44	37110		2017-06-15	Marine	INV#1-025509	Boots- Gilmore
2018	77762	391142000	391142000	Marine	143.99	37110		2017-06-15	Marine	INV# 104009	Boots- Henson
2018	77762	391142000	391142000	Marine	191.99	37110		2017-06-15	Marine	INV# 103620	Boots- McGrath
2018	77762	391142000	391142000	Marine	191.99	37110		2017-06-15	Marine	INV# 103619	Boots- Pettipas
2018	77762	391142000	391142000	Marine	199.90	37110		2017-07-24	Marine	INV# 76934	BOOTS- Saulis
2018	77762	391142000	391142000	Marine	199.90	37110		2017-07-24	Marine	ITEM# 187490	Boots -Vissers
2018	77762	391142000	391142000	Marine	444.97	37110		2017-07-25	Marine	INV# 390459	Work Authority-Boots
2018	77762	391142000	391142000	Marine	-155.98	37110		2017-07-25	Marine	INV# 390459	Work AuthorityBootsCredit
2018	77762	391142000	391142000	Marine	225.00	37110		2017-08-24	Marine	INV#1-00029235	Boots B Evans
2018	77762	391142000	391142000	Marine	169.99	37110		2017-08-24	Marine	INV 78630	Uniform Works Boots
2018	77762	391142000	391142000	Marine	-399.80	37110		2017-08-29	Marine	2118009187	JV Local Purchase Boots
2018	77762	391142000	391142000	Marine	191.99	37110	Boots- JC Poirier (Murphy's)	2017-09-11	Marine	INV#107302	Boots- JC Poirier
2018	77762	391142000	391142000	Marine	146.54	37110	Work Authority Boots	2017-09-11	Marine	INV#402585	Work Authority-Boots
2018	77762	391142000	391142000	Marine	161.49	37110		2017-10-18	Marine	INV#407476	Boots J Marr
2018	77762	391142000	391142000	Marine	191.99	37110		2017-10-18	Marine	INV#107745	Boots C Jones
2018	77762	391142000	391142000	Marine	225.00	37110		2017-11-07	Marine	INV#1-00032896	Fundy Tactical Boots
2018	77762	391142000	391142000	Marine	165.88	37110		2017-11-07	Marine	INV#394334	Work authority boots
2018	77761	391142000	391142000	Marine	15.90	37110		2017-12-06	Marine	INV#80926	Uniform Works
2018	77762	391142000	391142000	Marine	-191.99	37110	JV org doc 196363026	2017-12-18	Marine	196363026	JV Boot Purchases
2018	77762	391142000	391142000	Marine	-135.99	37110	JV boot purchase 2118013992	2017-12-18	Marine	196363026	JV Boot Purchases

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2018	77762	391142000	391142000	Marine	-165.74 37110	JV boot purchase 2118013992	2017-12-18	Marine	196363026	JV Boot Purchases	
2018	77762	391142000	391142000	Marine	-161.49 37110	JV boot purchase 211818154	2017-12-18	Marine	196363026	JV Boot Purchases	
2018	77762	391142000	391142000	Marine	-191.99 37110	JV boot purchase 211818158	2017-12-18	Marine	196363026	JV Boot Purchases	
2018	77762	391142000	391142000	Marine	-225.00 37110	JV boot purchase 2118012473	2017-12-18	Marine	196363026	JV Boot Purchases	
2018	77762	391142000	391142000	Marine	-169.99 37110	JV boot purchase 2118012478	2017-12-18	Marine	196363026	JV Boot Purchases	
2018	77762	391142000	391142000	Marine	155.99 37110	Boots- Watson	2018-01-25	Marine	INV#409995	Work Authority	
2018	77762	391142000	391142000	Marine	183.99 37110	Winter boots - MacRae	2018-01-25	Marine	INV#426090	Work Authority	
2018	77762	391142000	391142000	Marine	577.97 37110	Winter boots-Aucoin,Kearns&Wagner	2018-01-25	Marine	INV#424695	Work Authority	
2018	77761	391142000	391142000	Marine	135.00 37110	Digital Image transfer Border Services on Jacket	2018-03-01	Marine	INV#20180319	By design Embroidery	By Design Embroidery & Scr BY DESIGN EMBROIDERY & SC
2018	77762	391142000	391142000	Marine	169.99 37110	Boots- AUCOIN	2018-03-07	Marine	INV# 435661	Work Authority Boots	
2018	77762	391142000	391142000	Marine	161.49 37110	BOOTS- WEBBER	2018-03-07	Marine	INV# 434198	Work Authority Boots	
2018	77762	391142000	391142000	Marine	189.99 37110	BOOTS KEARNS	2018-03-07	Marine	INV# 1-00037861	Fundy Tactical	
2018	77761	391142000	391142000	Marine	1,861.41 37110		2018-03-31	Marine	INV#1-041838	Fundy tactical	
2018	77762	391142000	391142000	Marine	356.97 37110		2018-03-31	Marine	INV#439994	Work Authority Boots	
2018	77761	391142000	391142000	Marine	206.85 37110	Noteboom holders	2018-03-31	Marine	INV#35899	Frontline Outfitters	
2018	77761	391142000	391142000	Marine	45.98 37110	Expense: Radio case holder/narcan holder	2018-03-31	Marine	INV# 1-040923	Fundy tactical	
2018	77761	391142000	391142000	Marine	39.95 37110	Expense: radio case holder swivel fixed belt loop	2018-03-31	Marine	INV#84389	uniform works ltd.	
2018	77762	391142000	391142000	Marine	-674.46 37110	JV boot purchases	2018-03-31	Marine	2118036249	JV boot purchase	
2018	77762	391142000	391142000	Marine	-189.99 37110	JV boot purchases	2018-03-31	Marine	2118036253	JV boot purchase	
2018	77762	391142100	391142100	Sydney	159.99 37110		2017-07-24	Sydney	INV#386584	Boots- J McNeil	
2018	77762	391142100	391142100	Sydney	-159.99 37110		2017-08-29	Sydney	2118009200	JV Local Purchases	
2018	77762	391142100	391142100	Sydney	-444.97 37110		2017-08-29	Sydney	2118009231	JV Local Purchase Boots	
2018	77762	391142200	391142200	Cont. Exam. Team	175.99 37120		2017-04-20	Cont. Exam. Team	INV# 0M02136011	Work Authority	
2018	77762	391142200	391142200	Cont. Exam. Team	191.99 37120	Boot for Kenzie MacNeil	2017-04-26	Cont. Exam. Team	INV# 0M02135989	Work Authority	
2018	77762	391142200	391142200	Cont. Exam. Team	-367.98 37120	Boot JV for the April 2017	2017-05-09	Cont. Exam. Team	JV-UNIFORMS	Local Purchase	
2018	77762	391142200	391142200	Cont. Exam. Team	159.99 37120	Expense: Boots - Swinimer	2017-07-11	Cont. Exam. Team	389569	Work Authority	
2018	77762	391142200	391142200	Cont. Exam. Team	-159.99 37120	Boots for J. Swinimer	2017-08-04	Cont. Exam. Team	BOOT JV	CEF Boot JV June 2017	
2018	77762	391142200	391142200	Cont. Exam. Team	169.99 37120	Expense: Boots for Shea	2017-11-14	Cont. Exam. Team	409123	Work Authority	
2018	77762	391142200	391142200	Cont. Exam. Team	186.99 37120	Expense: boots for Reid	2017-11-14	Cont. Exam. Team	413455	Work Authority	
2018	77762	391142200	391142200	Cont. Exam. Team	199.99 37120	Boot for Training - Athletic Footwear A.Aaron	2018-03-31	Cont. Exam. Team	INV# 100039984	Fundy Tactical	
2018	77761	391142200	391142200	Cont. Exam. Team	9.00 37120	Uniforms alterations T. Maclean	2018-03-31	Cont. Exam. Team	ALTERATIONS	Quinpool Tailor Shop	
2018	77762	391142200	391142200	Cont. Exam. Team	-135.00 37120	Boot for Training - Athletic Footwear A.Aaron	2018-03-31	Cont. Exam. Team	BOOT JV	Local Purchase JV	
2018	77762	391142400	391142400	WCIU	167.99 37120	Expense: Boots J. Potter	2017-06-13	WCIU	OMO2137031	Work Authority	
2018	77762	391142400	391142400	WCIU	191.99 37120	Expense: Boots - M. Reid	2017-06-13	WCIU	OMO2137029	Work Authority	
2018	77762	391142400	391142400	WCIU	175.99 37120	Expense:Boots - Steeves	2017-06-13	WCIU	OMO213701	Work Authority	
2018	77762	391142400	391142400	WCIU	167.99 37120	Expense: Boots - T. Sandford	2017-06-13	WCIU	OMO2137030	Work Authority	
2018	77762	391142400	391142400	WCIU	216.99 37120	Org CAS #2118004717 correct cost center for boots	2017-06-14	WCIU	2118004717	Correcting Cost Center	
2018	77762	391142400	391142400	WCIU	-216.99 37120	Boots - J. McDougall	2017-06-20	WCIU	BOOT JV	CEF Boot JV May 2017	
2018	77762	391142400	391142400	WCIU	199.90 37120	Expense: Boots - Ferguson	2017-07-11	WCIU	77099	Uniform Works Ltd	
2018	77762	391142400	391142400	WCIU	183.99 37120	Expense:Boots for Castagna	2017-07-11	WCIU	105260	Murphy Gear	
2018	77762	391142400	391142400	WCIU	199.95 37120	Expense: Boots - Brackley	2017-07-11	WCIU	77751	Uniform Works Ltd	
2018	77762	391142400	391142400	WCIU	167.99 37120	Expense: Boots - Tingley	2017-07-11	WCIU	393507	Work Authority	
2018	77762	391142400	391142400	WCIU	225.00 37120	Expense: Boots - Jacobi	2017-07-11	WCIU	393474	Work Authority	
2018	77762	391142400	391142400	WCIU	-199.95 37120	Expense: Boots - Brackley	2017-07-11	WCIU	77751	Uniform Works Ltd	
2018	77762	391142400	391142400	WCIU	-1,680.79 37120	Boots for WCiu x 9	2017-08-04	WCIU	BOOT JV	CEF Boot JV June 2017	
2018	77762	391142400	391142400	WCIU	183.99 37120	Expense: Boots for Bond	2017-08-18	WCIU	000011	Murphys Gear	
2018	77762	391142400	391142400	WCIU	199.95 37120	JV to correction CC 2118009047	2017-08-23	WCIU	2118009047	JV to correct cost center	
2018	77762	391142400	391142400	WCIU	-183.99 37120	JV CAS NUMBER 196362367	2017-09-18	WCIU	196362367	Boot JV JULY 2017	
2018	77762	391142400	391142400	WCIU	203.99 37120	Expense: boots for Marchard	2017-11-14	WCIU	417523	Work Authority	
2018	77761	391142400	391142400	WCIU	68.00 37120	Uniforms Alterations	2017-12-22	WCIU	OCT-30	Quinpool Tailor Shop	
2018	77762	391142400	391142400	WCIU	97.74 37120	Boot for Kim Beals	2018-02-02	WCIU	INV# OMO2143565	Work Authority	
2018	77762	391142400	391142400	WCIU	209.99 37120	Boot for Sheldon Card	2018-02-12	WCIU	INV# 1-00039655	Fundy Tactical	
2018	77762	391142400	391142400	WCIU	195.00 37120	Winter Boot for Sheldon Card	2018-02-16	WCIU	INV# OMO2143831	Work Authority	
2018	77762	391142400	391142400	WCIU	183.99 37120	Boot for Brian White	2018-02-16	WCIU	INV# 112251	J & M Murphy Ltd	
2018	77762	391142400	391142400	WCIU	209.99 37120	Boot for Aaron Adams yearly entiltment	2018-02-20	WCIU	INV# 1-00039983	Fundy Tactical	
2018	77762	391142400	391142400	WCIU	-209.99 37120	Boot for Sheldon Card	2018-02-12	WCIU	INV# 1-00039655	Fundy Tactical	
2018	77762	391142400	391142400	WCIU	209.99 37120	Boot for Sheldon Card	2018-02-20	WCIU	INV# 1-00039655	Fundy Tactical	
2018	77762	391142400	391142400	WCIU	195.00 37120	Winter Boot for Brian White	2018-03-16	WCIU	IBB0000303811	Mark's Work Warehouse	
2018	77762	391142400	391142400	WCIU	-491.72 37120		2018-03-20	WCIU	BOOT JV-WCIU	Local Purchas Boot	
2018	77762	391142400	391142400	WCIU	149.99 37120	Winter Boot for Randy Doucette	2018-03-28	WCIU	BB1-0000318711	Mark's Work Warehouse	
2018	77762	391142400	391142400	WCIU	-209.99 37120	Boot for Aaron Adams yearly entiltment	2018-03-29	WCIU	INV# 1-00039983	Fundy Tactical	
2018	77762	391142400	391142400	WCIU	-209.99 37120	Boot for Sheldon Card	2018-03-29	WCIU	INV# 1-00039655	Fundy Tactical	
2018	77762	391142400	391142400	WCIU	209.99 37120	Boot for Adams ,Aaron Yearly entilt	2018-03-31	WCIU	1-00039655-39983	Fundy Tactical	
2018	77762	391142400	391142400	WCIU	209.99 37120	Winter Boot forSheldon Card yearly entitle	2018-03-31	WCIU	1-00039655-39983	Fundy Tactical	

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2018	77762	391142400	391142400	WCIU	185.00	37120	Expense: Regual Boot for Randy Doucette	2018-03-31	WCIU	INV# 1-00032339	Fundy Tactical
2018	77762	391142400	391142400	WCIU	-185.00	37120	Boot for JV for Randy Doucette Yearly Entitlement	2018-03-31	WCIU	BOOT JV	Local Purchase JV
2018	77762	391142500	391142500	Halifax Commercial	183.99	37110		2017-06-15	Halifax Commercial	INV#103155	Boots- Presley
2018	77762	391142500	391142500	Halifax Commercial	183.99	37110		2017-06-15	Halifax Commercial	INV# 103156	Boots - Trimper
2018	77762	391142500	391142500	Halifax Commercial	163.99	37110		2017-06-15	Halifax Commercial	INV# 103113	Boots- Bowden
2018	77762	391142500	391142500	Halifax Commercial	-367.98	37110		2017-08-30	Halifax Commercial	2118005248	JV local purchases
2018	77762	391142500	391142500	Halifax Commercial	161.49	37120	Boot for Craig Smith	2018-03-12	Halifax Commercial	INV# OMO2144375	Work Authority
2018	77762	391142500	391142500	Halifax Commercial	-161.49	37120	Boot for Craig Smith	2018-03-16	Halifax Commercial	2118036823	Boot JV
2018	77761	391142500	391142500	Halifax Commercial	110.50	37120	Uniforms alterations for Brian Webber	2018-03-31	Halifax Commercial	ALTERATIONS	Quinpool Tailor Shop
2018	77762	391142600	391142600	Saint John Marine	215.60	37110		2017-07-24	Atl. Mar.Vess. Pilot	INV#1-026679	Fundy Tactical
2018	77762	391142600	391142600	Saint John Marine	209.96	37110	Boots- Ken Jones	2017-09-11	Atl. Mar.Vess. Pilot	INV# 16853	Boots- Ken Jones
2018	77762	391142600	391142600	Saint John Marine	71.16	37110	Work Gloves	2017-12-01	Atl. Mar.Vess. Pilot	1303179171	ACKLANDS GRAINGER
2018	77762	391142600	391142600	Saint John Marine	-209.96	37110	JV boot purchase 2118013973	2017-12-14	Atl. Mar.Vess. Pilot	2118013973	JV Boot purchase
2018	77762	391142600	391142600	Saint John Marine	225.00	37110		2018-01-25	Atl. Mar.Vess. Pilot	STATEMENT#2	Green Lee Shoes Ltd
2018	77762	391142600	391142600	Saint John Marine	114.99	37110	Boots S Hunter	2018-01-25	Atl. Mar.Vess. Pilot	INV#1-036243	Fundy Tactical
2018	77762	391142600	391142600	Saint John Marine	39.99	37110	IPAD Screen protector	2018-03-29	Atl. Mar.Vess. Pilot	0426099067912122	Best Buy
2018	77761	391142600	391142600	Saint John Marine	2,160.00	37110		2018-03-31	Atl. Mar.Vess. Pilot	INV#020021132801	Spartan Ind. marine
2018	77762	391142600	391142600	Saint John Marine	39.99	37110	Screen Protector IPAD	2018-03-31	Atl. Mar.Vess. Pilot	426099067912122	Best Buy
2018	77762	391181000	391181000	SJIA	193.13	35210	Expense:purchase of boots for L HULL	2017-04-19	St. John's Port	75896	United Works Ltd
2018	77762	391181000	391181000	SJIA	-194.99	35210	Boots for Student - White	2017-05-09	St. John's Port	JV DOC - APRIL	Local Purchases for April
2018	77762	391181000	391181000	SJIA	-194.99	35210	Boots for Student - Purcell	2017-05-09	St. John's Port	JV DOC - APRIL	Local Purchases for April
2018	77762	391181000	391181000	SJIA	-194.99	35210	Boot for student - Mosher	2017-05-09	St. John's Port	JV DOC - APRIL	Local Purchases for April
2018	77762	391181000	391181000	SJIA	584.97	35210	Boots for StUdents Mosher, White and Purcell	2017-05-24	St. John's Port	26737	Grants Footwear
2018	77762	391181000	391181000	SJIA	214.99	35210	Boots for BSO Walsh	2017-05-24	St. John's Port	26730	Grants Footwear
2018	77762	391181000	391181000	SJIA	-214.99	35210	Boots for BSO Lewis	2017-05-31	St. John's Port	26730	Grants
2018	77762	391181000	391181000	SJIA	195.65	35210	Laura Hull-Boots	2017-06-09	St. John's Port	18346	Boots-Laura Hull
2018	77762	391181000	391181000	SJIA	194.99	35210	Boots-Ken Pike	2017-06-09	St. John's Port	26749	Boots-Ken Pike
2018	77762	391181000	391181000	SJIA	194.99	35210	Boots-Gina Walsh	2017-06-09	St. John's Port	1-024983	Boots-Gina Walsh
2018	77762	391181000	391181000	SJIA	-194.99	35210	Boots-Ken Pike	2017-06-09	St. John's Port	26749	Boots-Ken Pike
2018	77762	391181000	391181000	SJIA	195.65	35210	Boots-Ken Pike	2017-06-09	St. John's Port	26749	Boot-Ken Pike
2018	77762	391181000	391181000	SJIA	-195.65	35210	Boots for Laura Hull	2017-06-20	St. John's Port	JV DOC	Local Purchases for May
2018	77762	391181000	391181000	SJIA	-194.99	35210	Boots for Gina Walsh	2017-06-20	St. John's Port	JV DOC	Local Purchases for May
2018	77762	391181000	391181000	SJIA	-194.99	35210	Boots for Ken Pike	2017-06-20	St. John's Port	JV DOC	Local Purchases for May
2018	77762	391181000	391181000	SJIA	-214.99	35210	Boots for Charlotte Lewis	2017-06-20	St. John's Port	JV DOC	Local Purchases for May
2018	77762	391181000	391181000	SJIA	186.99	35210	Boots-Anita Verburg	2017-07-14	St. John's Port	0D01101919	Boots-Anita Verburg
2018	77762	391181000	391181000	SJIA	195.66	35210	Boots-Dan Novokov	2017-07-14	St. John's Port	27074	Boots-Dan Novakov
2018	77762	391181000	391181000	SJIA	-195.65	35210	Uniform Works-Credit Laura Hulls Boots	2017-07-21	St. John's Port	76413	Credit Laura Hulls' Boots
2018	77762	391181000	391181000	SJIA	-186.99	35210	Boots-Anita Verburg	2017-07-14	St. John's Port	0D01101919	Boots-Anita Verburg
2018	77762	391181000	391181000	SJIA	195.66	35210	Work Authority-Boots A. Verburg	2017-07-31	St. John's Port	0D01101919	Work Authority-Verburg
2018	77762	391181000	391181000	SJIA	-186.99	35210	Refund for Anita Verburgs Boots-Work Authority	2017-08-14	St. John's Port	399472	Work Authority-Verburg
2018	77762	391181000	391181000	SJIA	186.99	35210	Work Authority-A. Verburg Original Boots	2017-08-15	St. John's Port	0D01103754	Work Authority-Verburg
2018	77762	391181000	391181000	SJIA	195.66	35210	Boots-Bob Wellon	2017-08-21	St. John's Port	0D01102262	Work Authority-Wellon
2018	77762	391181000	391181000	SJIA	-195.66	35210	Boots-Dan Novakov	2017-08-29	St. John's Port	JV DOC	Local Purchases for July
2018	77762	391181000	391181000	SJIA	-195.66	35210	Boots-Chad Belbin	2017-08-29	St. John's Port	JV DOC	Local Purchases for July
2018	77762	391181000	391181000	SJIA	195.66	35210	Grants Footwear-Jason Pope	2017-09-19	St. John's Port	27147	Grants-Jason Pope
2018	77762	391181000	391181000	SJIA	183.98	35210	Marks-Boots Ernie Antle	2017-09-20	St. John's Port	124629	Mark's-Ernie Antle
2018	77762	391181000	391181000	SJIA	169.99	35210	Work Authority-Sarah Hobson	2017-09-21	St. John's Port	0D01104931	Work Authority-Hobson
2018	77762	391181000	391181000	SJIA	169.99	35210	Work Authority-Sherie Craik	2017-09-21	St. John's Port	0D01104930	Work Authority-Craik
2018	77762	391181000	391181000	SJIA	-195.66	35210	Boots for Robert Wellon	2017-09-28	St. John's Port	JV DOC	Local Purchases for Aug
2018	77762	391181000	391181000	SJIA	195.66	35210	Grants Footwear-Boots Mike Corbett	2017-11-29	St. John's Port	27292	Grants Footwear
2018	77762	391181000	391181000	SJIA	-195.66	35210	Boots for Jason Pope	2017-12-18	St. John's Port	JV DOC	Local Purchases for Sept
2018	77762	391181000	391181000	SJIA	-169.99	35210	Boots for Sheri Craik	2017-12-14	St. John's Port	JV DOC	Local Purchases for Sept
2018	77762	391181000	391181000	SJIA	-169.99	35210	Boots for Sarah Hobson	2017-12-14	St. John's Port	JV DOC	Local Purchases for Sept
2018	77762	391181000	391181000	SJIA	-183.98	35210	Boots for Ernie Antle	2017-12-14	St. John's Port	JV DOC	Local Purchases for Sept
2018	77762	391181000	391181000	SJIA	-195.66	35210	Boots for Mike Corbett	2017-12-14	St. John's Port	JV DOC	Local Purchases for Nov
2018	77762	391181000	391181000	SJIA	169.99	35210	Work Authority-Boots Alan Plaxton	2018-01-05	St. John's Port	0D01107115	Work Authority
2018	77762	391181000	391181000	SJIA	186.99	35210	Boots-James Tomkins	2018-02-01	St. John's Port	0D01107669	Work Authority
2018	77762	391181000	391181000	SJIA	93.49	35210	Boots-Fergus Murphy	2018-02-01	St. John's Port	0D01107670	Work Authority
2018	77762	391181000	391181000	SJIA	195.66	35210	Grants Footwear- Boots-John Ross	2018-02-02	St. John's Port	27444	Grant's Footwear
2018	77762	391181000	391181000	SJIA	195.66	35210	Boots for BSO S Cliff	2018-03-06	St. John's Port	27425	Grants
2018	77762	391181000	391181000	SJIA	-169.99	35210	Boots for Alan Plaxton	2018-03-20	St. John's Port	JV DOC	Local Purchases for Jan
2018	77761	391181000	391181000	SJIA	114.00	35210	Handcuff keys for SJIA	2018-03-31	St. John's Port	70538	MD Charlton
2018	77762	391182000	391182000	Gander	225.00	35210	Boots for BSO Bart Collins	2017-06-13	Gander-POE Comm.Prgm	27010	Grants Footwear
2018	77762	391182000	391182000	Gander	225.00	35210	Boots for BSO Albert Ball	2017-06-13	Gander-POE Comm.Prgm	27014	Grants Footwear



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2018	77762	391182000	391182000	Gander	195.66 35210	Boots for BSO Bart Collins	2017-06-13 Gander-POE Comm.Prgm	27017	Grants Footwear	
2018	77762	391182000	391182000	Gander	195.66 35210	Boots for BSO Albert Ball	2017-06-13 Gander-POE Comm.Prgm	27016	Grants Footwear	
2018	77762	391182000	391182000	Gander	-225.00 35210	Credit for Boots for BSO Albert Ball	2017-06-13 Gander-POE Comm.Prgm	27010	Credit for boots	
2018	77762	391182000	391182000	Gander	-225.00 35210	Credit for Boots for BSO Bart Collins	2017-06-13 Gander-POE Comm.Prgm	27014	Credit for boots	
2018	77762	391182000	391182000	Gander	586.98 35210	Boots-R Rodriguez, A Barbour & S Hoyles	2017-06-20 Gander-POE Comm.Prgm	23216	Grants-Boot Purchases	
2018	77762	391182000	391182000	Gander	-195.66 35210	Boots for Albert Ball	2017-06-20 Gander-POE Comm.Prgm	JV DOC	Local Purchases for May	
2018	77762	391182000	391182000	Gander	-195.66 35210	Boots for Bart Collins	2017-06-20 Gander-POE Comm.Prgm	JV DOC	Local Purchases for May	
2018	77762	391182000	391182000	Gander	195.66 35210	Boots-Jory Dewar	2017-07-21 Gander-POE Comm.Prgm	27073	Grants-Jory Dewar	
2018	77762	391182000	391182000	Gander	-195.66 35210	Boots-Jory Dewar	2017-08-29 Gander-POE Comm.Prgm	JV DOC	Local Purchases for July	
2018	77762	391182000	391182000	Gander	195.66 35210	Boots-Rhonda Lane	2017-11-08 Gander-POE Comm.Prgm	27241	Grants Footwear	
2018	77762	391182000	391182000	Gander	-195.66 35210	Boots for Rhonda Lane	2017-12-14 Gander-POE Comm.Prgm	JV DOC	Local Purchases for Nov	
2018	77762	391182000	391182000	Gander	195.65 35210	Boots for Stephen Way	2018-01-03 Gander-POE Comm.Prgm	CBSA NL	Fundy Tactical-S. Way	
2018	77762	391182000	391182000	Gander	-195.65 35210	Boots for Stephen Way	2018-03-20 Gander-POE Comm.Prgm	JV DOC	Local Purchases for Jan	
2018	77761	391182000	391182000	Gander	92.97 35210	Handcuff pouches for Gander	2018-03-31 Gander-POE Comm.Prgm	70740	MD Charlton	
2018	77762	391182000	391182000	Gander	-195.66 37110	Boots for Romeo Rodriguez	2017-08-04 Gander-POE Comm.Prgm	JV DOC	Local Purchases for June	
2018	77762	391182000	391182000	Gander	-195.66 37110	Boots for Romeo Rodriguez	2017-08-04 Gander-POE Comm.Prgm	JV DOC	Local Purchases for June	
2018	77762	391182000	391182000	Gander	-195.66 37110	Boots for Romeo Rodriguez	2017-08-04 Gander-POE Comm.Prgm	JV DOC	Local Purchases for June	
2018	77762	391182100	391182100	Corner Brook	195.66 35210	Boots-Chad Belbin	2017-07-05 Corner Brook	27065	Boots-Chad Belbin	
2018	77762	391182100	391182100	Corner Brook	195.00 37110	Boots-Ron Sooley	2017-11-03 Corner Brook	1-481734	Nastional Shoe	
2018	77762	391182100	391182100	Corner Brook	195.00 37110	Boots-Heather Button	2017-11-03 Corner Brook	1481736	National Shoe	
2018	77762	391182100	391182100	Corner Brook	195.00 37110	Boots-Cory Mosher	2017-11-03 Corner Brook	1481735	National Shoe	
2018	77762	391182100	391182100	Corner Brook	-195.00 37110	Boots for Cory Mosher	2017-12-14 Corner Brook	JV DOC	Local Purchases for Nov	
2018	77762	391182100	391182100	Corner Brook	-195.00 37110	Boots for Heather Button	2017-12-14 Corner Brook	JV DOC	Local Purchases for Nov	
2018	77762	391182100	391182100	Corner Brook	-195.00 37110	Boots for Ronald Sooley	2017-12-14 Corner Brook	JV DOC	Local Purchases for Nov	
2018	77762	391182100	391182100	Corner Brook	159.95 37110	Boots for A/Chief Wiseman	2018-03-23 Corner Brook	1-490392	National Safety Equip	
2018	77762	391182100	391182100	Corner Brook	-159.95 37110	Boots for Shawn Wiseman	2018-03-29 Corner Brook	LOCAL PURCHASES	Boots JV Mar 2018	
2018	77762	391182200	391182200	Goose Bay	139.94 35210	Boots for BSO Daigle 20170510	2017-05-10 Goose Bay	PETTY CASH	Petty Cash Apr1-30/2017	Canada Border Services Ag CANADA BORDER SERVICES AG
2018	77762	391182200	391182200	Goose Bay	-139.94 35210	Boots for BSO Daigle 20170510	2017-05-10 Goose Bay	PETTY CASH	Petty Cash Apr1-30/2017	Canada Border Services Ag CANADA BORDER SERVICES AG
2018	77762	391182200	391182200	Goose Bay	139.94 35210	purchase of boots K Daigle	2017-05-16 Goose Bay	APRIL 1-30 2017	Petty Cash Goose Bay	Canada Border Services Ag CANADA BORDER SERVICES AG
2018	77762	391182200	391182200	Goose Bay	159.95 35210	Boots-Susan Maddin	2017-10-31 Goose Bay	5655684	National Shoe	
2018	77762	391182200	391182200	Goose Bay	159.95 35210	Boots For Nadine Heath	2017-11-27 Goose Bay	132353	Nations Shoe-Goose Bay	
2018	77762	391182200	391182200	Goose Bay	-159.95 35210	Boots for Susan Maddin	2017-12-18 Goose Bay	JV OCTOBER 2017	Local Purchases for Oct	
2018	77762	391182200	391182200	Goose Bay	-159.95 35210	Boots for Nadine Heath	2017-12-14 Goose Bay	JV DOC	Local Purchases for Nov	
2018	77762	391183000	391183000	Fortune	195.66 37110	Grants-Boots Tracy Robar	2017-06-20 Fortune	23215	Boots-Tracy Robar	
2018	77762	391183000	391183000	Fortune	-195.66 37110	Boots for Tracy Robar	2017-08-04 Fortune	JV DOC	Local Purchases for June	
2018	77762	391184000	391184000	St. John's Marine	195.66 37110	Work Authority-Carvalho Boots	2017-08-16 Marine / Frt. Unit	ODO1104243	Work Authority-Carvalho	
2018	77762	391184000	391184000	St. John's Marine	195.66 37110	Work Authority-Shapter Boots	2017-08-16 Marine / Frt. Unit	ODO1104237	Work Authority-Shapter	
2018	77762	391184000	391184000	St. John's Marine	203.99 37110	Boots-Carvalho	2017-09-07 Marine / Frt. Unit	OD01104242	Work Authority-Carvalho	
2018	77762	391184000	391184000	St. John's Marine	-203.99 37110	Work Authority-Carvalho Credit	2017-09-07 Marine / Frt. Unit	ODO1104242	Work Authority-Carvalho	
2018	77762	391184000	391184000	St. John's Marine	-195.66 37110	Boots for Tyrone Carvalho	2017-09-28 Marine / Frt. Unit	JV DOC	Local Purchases for Aug	
2018	77762	391184000	391184000	St. John's Marine	-195.66 37110	Boots for Bonita Shapter	2017-09-28 Marine / Frt. Unit	JV DOC	Local Purchases for Aug	
2018	77762	391184000	391184000	St. John's Marine	-195.66 37110	Grants-Jenny Wickens	2017-12-15 Marine / Frt. Unit	27366	Grants Footwear	
2018	77762	391184000	391184000	St. John's Marine	-195.66 37110	Boots for Jennifer Wickens	2018-03-20 Marine / Frt. Unit	JV DOC	Local Purchases for Dec	
2018	77761	391184000	391184000	St. John's Marine	40.76 37110	Handcuff keys for Marine @ SHGB	2018-03-31 Marine / Frt. Unit	70568	MD Charlton	
2018	77761	391184000	391184000	St. John's Marine	2,520.00 37110		2018-03-31 Marine / Frt. Unit	INV#020021132800	Spartan Ind. marine	
2019	77762	391140000	391140000	NS District Office	209.99 10400	Boots for Trinh Tang	2018-05-16 NS District Office	1-00043466	Fundy Tactical	
2019	77762	391140000	391140000	NS District Office	-209.99 10400	Boots for Admin Sup Trinh Tang	2018-08-07 NS District Office	LOCAL PURCHASES	JV boot purchases	
2019	77761	391140000	391140000	NS District Office	456.20 10400	Dress Uniformitemts. J Charest	2019-02-18 NS District Office	000040362	Frontline Outfitters	
2019	77762	391140000	391140000	NS District Office	297.48 10400	Boots- J Charest	2019-03-22 NS District Office	#507895	Work Authority	
2019	77761	391140000	391140000	NS District Office	164.62 10400	Shirts	2019-03-31 NS District Office	41282	Frontline Outfitters	
2019	77762	391141100	391141100	Yarmouth	195.00 10400	Winter Boot for Paul Bell	2018-04-30 Yarmouth	INV# 437728	Work Authority	
2019	77762	391141100	391141100	Yarmouth	209.99 10400	Boot for Officers-Robert Wells	2018-04-30 Yarmouth	INV# 1-00043929	Fundy Tactical	
2019	77762	391141100	391141100	Yarmouth	225.00 10400	Boot for Chris Muise	2018-05-04 Yarmouth	INV# 426567	Work Authority	
2019	77762	391141100	391141100	Yarmouth	-209.99 10400	Boot for Officers-Robert Wells	2018-07-20 Yarmouth	INV# 1-00043929	Fundy Tactical	
2019	77762	391141100	391141100	Yarmouth	209.99 10400	Boot for Robert Wells	2018-08-21 Yarmouth	43929-51276	Fundy Tactical	
2019	77762	391141200	391141200	HSIA	186.99 10400	Expense: Boots - MacKenzie	2018-06-04 HSIA	452694	Work Authority	
2019	77762	391141200	391141200	HSIA	203.99 10400	Expense: Boots - G Estabrooks	2018-06-04 HSIA	454103	Work Authority	
2019	77762	391141200	391141200	HSIA	191.99 10400	Expense: Boots - Funke	2018-06-04 HSIA	117328	Murphy Gear	
2019	77762	391141200	391141200	HSIA	191.99 10400	Expense: Boots - Brunet	2018-06-04 HSIA	118066	Murphy Gear	
2019	77762	391141200	391141200	HSIA	220.00 10400	Expense: Boots - T MacIsaac	2018-06-18 HSIA	064	Take It Outside	
2019	77762	391141200	391141200	HSIA	209.99 10400	Expense: Boots - K Daigle	2018-06-18 HSIA	00043942	Fundy Tactical	
2019	77762	391141200	391141200	HSIA	209.98 10400	Expense: Boots - N Hurlburt	2018-06-18 HSIA	00045142	Fundy Tactical	
2019	77762	391141200	391141200	HSIA	209.99 10400	Expense: Boots - H Porelle	2018-06-18 HSIA	00045139	Fundy Tactical	
2019	77762	391141200	391141200	HSIA	209.99 10400	Expense: Boots - C Prime	2018-06-18 HSIA	00045140	Fundy Tactical	

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2019	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots - B Steeves	2018-06-18	HSIA	00045141	Fundy Tactical
2019	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots - G Saulnier	2018-06-18	HSIA	00045138	Fundy Tactical
2019	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots - J Tingley	2018-06-18	HSIA	00045287	Fundy Tactical
2019	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots - R Valiente	2018-06-18	HSIA	00045831	Fundy Tactical
2019	77762	391141200	391141200	HSIA	178.49	10400	Expense: Boots - Robbins	2018-07-27	HSIA	465618	Work Authority
2019	77762	391141200	391141200	HSIA	135.99	10400	Expense: Boots - Tappin	2018-07-27	HSIA	119857	Murphy Gear
2019	77762	391141200	391141200	HSIA	169.99	10400	Expense: Boots - Cassidy-Garrison	2018-07-27	HSIA	470569	Work Authority
2019	77762	391141200	391141200	HSIA	-1,661.92	10400	Uniform JV Apr 2018 - Boots - see long text	2018-07-13	HSIA	UNIFORM MAY 2018	HSIA Uniform JV May 2018
2019	77762	391141200	391141200	HSIA	-1,012.96	10400	Uniform JV Apr 2018 - Boots - see long text	2018-07-13	HSIA	UNIFORM APR 2018	HSIA Uniform JV Apr 2018
2019	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots - S Foote	2018-08-23	HSIA	49943	Fundy Tactical
2019	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots - S McPhee	2018-08-23	HSIA	50079	Fundy Tactical
2019	77762	391141200	391141200	HSIA	-314.48	10400	Uniform JV June 2018 - Boots - 1013579 & 1014158	2018-08-08	HSIA	UNIFORM JUN 2018	HSIA Uniform JV June 2018
2019	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots - E Doucette	2018-09-12	HSIA	00050530	Fundy Tactical
2019	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots - Collyer	2018-09-12	HSIA	00050827	Fundy Tactical
2019	77762	391141200	391141200	HSIA	186.99	10400	Expense: Boots - S MacKintosh	2018-09-12	HSIA	475330	Work Authority
2019	77762	391141200	391141200	HSIA	-419.98	10400	Uniform JV July 2018 - Boots - 1017644 & 1008175	2018-09-14	HSIA	UNIFORM JUL 2018	HSIA Uniform JV July 2018
2019	77761	391141200	391141200	HSIA	40.50	10400	Expense: Uniform alterations	2018-10-25	HSIA	SEPT 28, 2018	Quinpool Tailor Shop
2019	77762	391141200	391141200	HSIA	191.99	10400	Expense: Boots - Jill Williamson	2018-10-25	HSIA	122781	Murphy Gear
2019	77762	391141200	391141200	HSIA	212.49	10400	Expense: Boots - J Ernst	2018-10-31	HSIA	00052453	Fundy Tactical
2019	77761	391141200	391141200	HSIA	36.99	10400	Expense: Duty Suspenders for J Chabassol	2018-10-31	HSIA	00053883	Fundy Tactical
2019	77762	391141200	391141200	HSIA	-169.99	10400	Uniform JV July 2018 #2 - Boots - 1014064	2018-11-28	HSIA	UNIFORM JUL 2018	HSIA Unif JV July 2018 #2
2019	77762	391141200	391141200	HSIA	-606.97	10400	Unifm JV Aug 2018 - Boots-1018817/1031716/1008153	2018-11-01	HSIA	UNIFORM AUG 2018	HSIA Uniform JV Aug 2018
2019	77762	391141200	391141200	HSIA	91.98	10400	Parada Boot for Meghan o'Keefe and Aaron Doyle	2018-12-21	HSIA	273774	PRE&FAIR
2019	77762	391141200	391141200	HSIA	33.75	10400	Expense: Boots - 1027903	2019-01-10	HSIA	00054715	Fundy Tactical
2019	77762	391141200	391141200	HSIA	197.60	10400	Expense: Boots - 1023714	2019-01-10	HSIA	00057599	Fundy Tactical
2019	77762	391141200	391141200	HSIA	191.99	10400	Expense: Boots - 1034793	2019-01-10	HSIA	124162	Murphy Gear
2019	77762	391141200	391141200	HSIA	191.99	10400	Expense: Boots - 1018807	2019-01-10	HSIA	123799	Murphy Gear
2019	77762	391141200	391141200	HSIA	191.99	10400	Expense: Boots - 1028925	2019-01-10	HSIA	125410	Murphy Gear
2019	77762	391141200	391141200	HSIA	191.99	10400	Expense: Boots - 1034548	2019-01-10	HSIA	125433	Murphy Gear
2019	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots - 1021623	2019-01-10	HSIA	00056905	Fundy Tactical
2019	77762	391141200	391141200	HSIA	-33.75	10400	Expense: Boots - 1027903	2019-01-10	HSIA	00054715	Fundy Tactical
2019	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots - 1027903	2019-01-16	HSIA	54715	Fundy Tactical
2019	77762	391141200	391141200	HSIA	157.24	10400	Expense: Boots - H Kearns - 1010313	2019-01-30	HSIA	502473	Work Authority
2019	77762	391141200	391141200	HSIA	191.99	10400	Expense: Boots J Doucette - 1027412	2019-01-30	HSIA	128142	Murphy Gear
2019	77762	391141200	391141200	HSIA	327.23	10400	Expense:Boots-C Clarke-1023065, S Renzetti-1017643	2019-02-01	HSIA	507896	Work Authority
2019	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots - B Gilroy - 1019853	2019-02-01	HSIA	60698	Fundy Tactical
2019	77762	391141200	391141200	HSIA	-382.24	10400	Uniform JV Nov 2018 - Boots - 1010313 & 1008209	2019-02-05	HSIA	UNIFORM DEC 2018	HSIA Uniform JV Nov 2018
2019	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots - J Duggan - 1008209	2019-03-01	HSIA	59964	Fundy Tactical
2019	77762	391141200	391141200	HSIA	-608.98	10400	Uniform JV Oct 2018 - Boots-1018807, see long txt	2019-03-05	HSIA	UNIFORM OCT 2018	HSIA Uniform JV Oct 2018
2019	77762	391141200	391141200	HSIA	-791.57	10400	Uniform JV Nov 2018 - Boots-1028925, see long txt	2019-03-05	HSIA	UNIFORM NOV 2018	HSIA Uniform JV Nov 2018
2019	77761	391141200	391141200	HSIA	-36.99	10400	Uniform JV Sep 2018 - Suspenders 1034031	2019-03-05	HSIA	UNIFORM SEP 2018	HSIA Uniform JV Sep 2018
2019	77762	391141200	391141200	HSIA	-404.48	10400	Uniform JV Sep 2018 - Boots - 1019756 & 1026742	2019-03-05	HSIA	UNIFORM SEP 2018	HSIA Uniform JV Sep 2018
2019	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots - G Amirault - 1034693	2019-03-01	HSIA	61549	Fundy Tactical
2019	77762	391141200	391141200	HSIA	-954.21	10400	Uni JV Jan 2019 - Boots - 1027412, see long text	2019-03-14	HSIA	UNIFORM JAN 2019	HSIA Uniform JV Jan 2019
2019	77762	391141200	391141200	HSIA	169.95	10400	Expense: Boots - A Doyle 1020221	2019-03-31	HSIA	97327	Uniform Works
2019	77761	391141200	391141200	HSIA	139.98	10400	Expense: Ergo Duty Belt x 2 Lachance	2019-03-31	HSIA	063725	Fundy Tactical
2019	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots - T Suelzle 1015315	2019-03-31	HSIA	062402	Fundy Tactical
2019	77762	391141200	391141200	HSIA	189.99	10400	Expense: Boots - J Chabassol 1034031	2019-03-31	HSIA	063956	Fundy Tactical
2019	77762	391141200	391141200	HSIA	191.99	10400	Expense: Boots - J Roper 1029551	2019-03-31	HSIA	129729	Murphy Gear
2019	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots - Riordon 1030889	2019-03-31	HSIA	64621	Fundy Tactical
2019	77762	391141200	391141200	HSIA	183.99	10400	Expense: Boots - J Cormier 1029139	2019-03-31	HSIA	129982	Murphy Gear
2019	77761	391141200	391141200	HSIA	74.99	10400	Expense: Rain Jacket	2019-03-31	HSIA	258774	Mark's
2019	77761	391141200	391141200	HSIA	74.99	10400	Expense: Rain Jacket	2019-03-31	HSIA	295408	Mark's
2019	77761	391141200	391141200	HSIA	441.70	10400	Expense: Rain Gear (5 jackets, 3 pants)	2019-03-31	HSIA	7074	Safety Supplies Canada
2019	77761	391141200	391141200	HSIA	-139.98	10400	JV Feb 2019 - Ergo Duty Belts C Lachanc - 1008223	2019-03-31	HSIA	C LACHANCE DTA	HSIA Uniform JV Feb 2019
2019	77762	391141200	391141200	HSIA	-960.92	10400	Uni JV Feb 2019 - Boots - 1015315, see long text	2019-03-31	HSIA	UNIFORM FEB 2019	HSIA Uniform JV Feb 2019
2019	77762	391141200	391141200	HSIA	161.49	10400	Expense: Boots - E Aquino 1018806	2019-03-31	HSIA	520327	Work Authority
2019	77762	391141200	391141200	HSIA	-386.49	10400	Uni JV Mar 2019 - Boots - 1030889 & 1018806	2019-03-31	HSIA	UNIFORM MAR 2019	HSIA Uniform JV Mar 2019
2019	77762	391142000	391142000	Marine	195.49	10400		2018-05-07	Marine	433126	Work Authority/Wardsmith
2019	77762	391142000	391142000	Marine	199.90	10400		2018-05-07	Marine	85990	uniform works ltd. JG
2019	77762	391142000	391142000	Marine	161.49	10400		2018-06-11	Marine	INV#455793	Work Authority Boots
2019	77762	391142000	391142000	Marine	191.99	10400		2018-07-13	Marine	INV#118747	MURPHY GEAR
2019	77762	391142000	391142000	Marine	322.97	10400		2018-07-13	Marine	INV#458656	WORK AUTHORITY
2019	77762	391142000	391142000	Marine	-876.36	10400	JV Boot Purchase to correct Cost Centre	2018-08-07	Marine	2119005082	JV Boot Purchase

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2019	77762	391142000	391142000	Marine	191.99 10400	Boots_ J McGrath	2018-08-16	Marine	INV#120086	Murphy Gear
2019	77762	391142000	391142000	Marine	28.80 10400		2018-09-11	Marine	INV#121097	Murphy Gear
2019	77762	391142000	391142000	Marine	191.99 10400		2018-09-11	Marine	INV#120085	Murphy Gear
2019	77762	391142000	391142000	Marine	191.99 10400		2018-09-11	Marine	INV#120088	Murphy Gear
2019	77762	391142000	391142000	Marine	-1,282.93 10400	org doc#19636602,196366978,196366977,196367495	2018-09-15	Marine	196366602	JV to correct cost centre
2019	77762	391142000	391142000	Marine	191.99 10400	MURPHY's GEAR-BOOTS	2018-10-23	Marine	122870	Murphy Gear
2019	77762	391142000	391142000	Marine	191.99 10400	MURPHY's GEAR-BOOTS	2018-10-23	Marine	122085	Murphy Gear
2019	77761	391142000	391142000	Marine	14.94 10400	t. Eisener work gloves	2018-10-23	Marine	71265877162	Home Depot
2019	77762	391142000	391142000	Marine	225.00 10400	BOOTS- G MACRAE	2018-11-08	Marine	1-00055643	FUNDY TACTICAL
2019	77762	391142000	391142000	Marine	212.50 10400	Expense:parade boots trudel	2018-11-21	Marine	INV#91003	uniform works
2019	77761	391142000	391142000	Marine	503.82 10400	Expense: winter work gloves	2018-11-21	Marine	009656 INV	costco
2019	77762	391142000	391142000	Marine	191.99 10400	Boots J Marr	2018-11-23	Marine	INV#124373	Murphy Gear
2019	77762	391142000	391142000	Marine	191.99 10400	Boots- Lawlor	2018-11-23	Marine	INV#124372	Murphy Gear
2019	77761	391142000	391142000	Marine	27.99 10400	Expense: Gloves	2019-01-25	Marine	AUTH#163244	Costco
2019	77762	391142000	391142000	Marine	225.00 10400	Boots- T. Eisener	2019-01-24	Marine	495085	Work Authority
2019	77762	391142000	391142000	Marine	209.99 10400	Fundy Tactical- Boots J Gilmore	2019-02-18	Marine	1-061117	Fundy tactical
2019	77761	391142000	391142000	Marine	26.35 10400	Expense: balaclava C Marche	2019-02-19	Marine	1000603585150189	MEC
2019	77762	391142000	391142000	Marine	-164.99 10400	JV costs to different cost centre	2019-03-05	Marine	2119022345	JV costs to different CC
2019	77762	391142000	391142000	Marine	-1,217.96 10400	JV costs to different cost centre	2019-03-05	Marine	2119024189	Jv to correct cost centre
2019	77762	391142000	391142000	Marine	191.99 10400	Boots- K Topping	2019-03-22	Marine	129840	Murphy Gear
2019	77762	391142000	391142000	Marine	186.99 10400	Boots- Wagner	2019-03-22	Marine	507895	Work Authority
2019	77762	391142000	391142000	Marine	1,372.94 10400	WINTER BOOTS- MARINE	2019-03-22	Marine	507895	Work Authority
2019	77762	391142000	391142000	Marine	161.49 10400	Boots- Webber	2019-03-22	Marine	507895	Work Authority
2019	77762	391142000	391142000	Marine	191.99 10400	Boots- K white	2019-03-31	Marine	130215	Murphy Gear
2019	77762	391142000	391142000	Marine	199.99 10400	Boots- Jeddry	2019-03-31	Marine	BB1-000710319	Mark's
2019	77762	391142000	391142000	Marine	200.00 10400	boots- J Kearns	2019-03-31	Marine	514300	Work Authority
2019	77762	391142000	391142000	Marine	186.99 10400	Boots-Winter JC Poirier	2019-03-31	Marine	514300	Work Authority
2019	77762	391142000	391142000	Marine	369.99 10400	Boots- Ferguson and Aucoin	2019-03-31	Marine	520326	Work Authority
2019	77762	391142000	391142000	Marine	-1,307.43 10400	JV boot purchases to correct CC	2019-03-31	Marine	2119040381	JV Boot purchases
2019	77762	391142100	391142100	Sydney	169.99 10400		2018-06-11	Sydney	INV#455793	Work Authority Boots
2019	77762	391142100	391142100	Sydney	-169.99 10400	JV Boot Purchase to correct Cost Centre	2018-08-07	Sydney	2119005079	JV Boot Purchase
2019	77762	391142100	391142100	Sydney	178.49 10400	Boots - T Lemmon	2018-08-16	Sydney	INV# 464313	Work Authority
2019	77762	391142100	391142100	Sydney	-178.48 10400	org doc#196367345	2018-09-15	Sydney	196367345	JV to correct Cost Centre
2019	77762	391142100	391142100	Sydney	164.99 10400	BOOTS- S. BURMAN	2018-11-08	Sydney	1-00055322	FUNDY TACTICAL
2019	77761	391142100	391142100	Sydney	40.00 10400	Expense: Dy Cleaning uniforms	2018-11-21	Sydney	AUTH#1122339	TBear cleaners
2019	77762	391142100	391142100	Sydney	599.22 10400	Winter Boots- Sydney	2019-03-31	Sydney	520326	Work Authority
2019	77762	391142200	391142200	Cont. Exam. Team	186.99 10500	Boot for Ed Dwyer	2018-04-20	Cont. Exam. Team	INV# OMO2144933	Work Authority
2019	77762	391142200	391142200	Cont. Exam. Team	169.99 10500	Boot for Vicky Morissette	2018-04-20	Cont. Exam. Team	INV# OMO2145071	Work Authority
2019	77762	391142200	391142200	Cont. Exam. Team	169.99 10500	Boot for Katherine Cook	2018-04-27	Cont. Exam. Team	INV# OMO2145062	Work Authority
2019	77762	391142200	391142200	Cont. Exam. Team	191.99 10500	Boot for Kenzie MacNeil	2018-04-27	Cont. Exam. Team	INV# OMO2145503	Work Authority
2019	77762	391142200	391142200	Cont. Exam. Team	186.99 10500	Boot for Adrian Parsons	2018-04-27	Cont. Exam. Team	INV# OMO2145505	Work Authority
2019	77762	391142200	391142200	Cont. Exam. Team	169.99 10500	Boot for Stephen Boucher	2018-05-04	Cont. Exam. Team	INV# OMO2145585	Work Authority
2019	77762	391142200	391142200	Cont. Exam. Team	-526.97 10500	Boot for Officers-E.Dwyer,V. Morissette,K Cook	2018-07-20	Cont. Exam. Team	BOOT JV	Local Purchase JV
2019	77762	391142200	391142200	Cont. Exam. Team	169.99 10500	Boot for Joanne Swinimer	2018-09-26	Cont. Exam. Team	INV#-OMO2149012	Work Authority
2019	77762	391142200	391142200	Cont. Exam. Team	212.49 10500	Boot for Chris Reid	2018-11-01	Cont. Exam. Team	INV#-OMO2149214	Work Authority
2019	77762	391142200	391142200	Cont. Exam. Team	-169.99 10500	Local Purchase End Month Boot JV CET-J.Swinimer	2018-11-29	Cont. Exam. Team	BOOT	Local Purchase CET
2019	77762	391142200	391142200	Cont. Exam. Team	-548.97 10500	Boot for K.MacNeil,A.Parson Stephen Boucher	2018-11-06	Cont. Exam. Team	BOOT JV	May-2018-Correction
2019	77762	391142200	391142200	Cont. Exam. Team	185.00 10500	Boot for Dal Ouellette	2018-12-03	Cont. Exam. Team	1-00058143	Fundy & Tactical Uniforms
2019	77762	391142200	391142200	Cont. Exam. Team	225.00 10500	Boot for Superintendent Steve Cronin	2019-02-21	Cont. Exam. Team	OMO1152737	Work Authority
2019	77762	391142200	391142200	Cont. Exam. Team	-225.00 10500	Boot for Steve Cronin	2019-02-27	Cont. Exam. Team	OMO1152737	Work Authority
2019	77762	391142200	391142200	Cont. Exam. Team	-185.00 10500	Boot for Officers-Daniel Ouellette	2019-03-05	Cont. Exam. Team	BOOT-JV	Local Purchase CET
2019	77761	391142200	391142200	Cont. Exam. Team	3,679.75 10500	Safety Vests Sash lime/Silver all NSNL BSO	2019-03-15	Cont. Exam. Team	2358619	Hazmasters Inc.
2019	77762	391142400	391142400	WCIU	186.99 10500	Boot for Pat Steeves	2018-06-22	WCIU	INV# OMO2146837	Work Authority
2019	77762	391142400	391142400	WCIU	209.99 10500	Boot for Tim Ferguson	2018-06-25	WCIU	INV# 1-00047454	Fundy & Tactical
2019	77762	391142400	391142400	WCIU	169.99 10500	Local Purchase Boot for Joey Potter	2018-08-01	WCIU	INV# OMO1147840	Work Authority
2019	77762	391142400	391142400	WCIU	178.49 10500	Local Purchase Boot for Mark Tingley	2018-08-01	WCIU	INV# OMO1147843	Work Authority
2019	77762	391142400	391142400	WCIU	186.99 10500	Local Purchase Boot for Sam Roy	2018-08-01	WCIU	INV# OMO1147842	Work Authority
2019	77762	391142400	391142400	WCIU	-396.98 10500	Boot Local Purchase P.Steeves& T. Ferguson	2018-07-12	WCIU	BOOT JV	Local Purchase WCIU
2019	77762	391142400	391142400	WCIU	191.99 10500	Boot for Wolf Jacobi	2018-08-21	WCIU	INV#-121502	Murphy Gear
2019	77762	391142400	391142400	WCIU	197.60 10500	Boot for Tim Sanford	2018-08-22	WCIU	INV#-1-050217	Fundy Tactical
2019	77762	391142400	391142400	WCIU	-733.07 10500	Boot JV-JPotter,S.Roy, M.Tingey,T Sanford	2018-08-02	WCIU	JV-BOOTS	Local Purchase WCIU/Comm
2019	77762	391142400	391142400	WCIU	169.99 10500	Boot for Jennifer Castagna	2018-09-11	WCIU	INV#-90013	Uniform Works Limited
2019	77762	391142400	391142400	WCIU	-191.99 10500	Boot for Officer Wolf Jacobi	2018-09-25	WCIU	JV'S-AUGUST	Local Purchase WCIU/T&L/C
2019	77762	391142400	391142400	WCIU	-169.99 10500	Local Purchase Sept 15, 2018 JV's Boot for J.Casta	2018-09-14	WCIU	BOOTS	Local Purchase WCIU/T&L/C

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2019	77762	391142400	391142400	WCIU	147.99	10500	Boot for Keitha Bond	2018-10-05	WCIU	INV#-123102	Murphy Gear
2019	77762	391142400	391142400	WCIU	169.99	10500	Boot for Randy Doucette	2018-10-15	WCIU	INV#-OMO2149443	Work Authority
2019	77762	391142400	391142400	WCIU	135.99	10500	Boot for Derek Brackley	2018-10-19	WCIU	INV#-123753	Murphy Gear-J&M Murry
2019	77762	391142400	391142400	WCIU	169.91	10500	Boot for Paul Bell	2018-10-30	WCIU	INV#-92211	Uniform Works Limited
2019	77762	391142400	391142400	WCIU	71.98	10500	Parade Boots for Sheldon Card and Tim Ferguson	2018-10-30	WCIU	INV#-263957	Pre&Fair
2019	77762	391142400	391142400	WCIU	-317.98	10500	Boot JV officers Keitha Bond & Randy Doucette	2018-11-23	WCIU	BOOT JV	Local Purchase WCIU
2019	77762	391142400	391142400	WCIU	-381.91	10500	Boot entitle Chris Reid and Paul Bell-WCIU/CET	2018-11-29	WCIU	BOOT JV	Local Purchase WCIU/TL
2019	77762	391142400	391142400	WCIU	-135.99	10500	November15-2018 Local Boot JV	2018-11-15	WCIU	123753-BOOT JV	Local Purchase WCIU
2019	77762	391142400	391142400	WCIU	163.99	10500	Boot for Barin White	2019-01-15	WCIU	127757	J& M Murphy Gear
2019	77762	391142400	391142400	WCIU	-163.99	10500	Boot for Officers-Brian White	2019-03-05	WCIU	BOOT-JV	Local Purchase WCIU
2019	77762	391142500	391142500	Halifax Commercial	178.49	10500	Boot for Sylvianne Trimper	2018-05-04	Halifax Commercial	INV# OMO2145662	Work Authority
2019	77762	391142500	391142500	Halifax Commercial	127.49	10500	Boot for Heidi Presley	2018-05-07	Halifax Commercial	INV# OMO2145683	Work Authority
2019	77762	391142500	391142500	Halifax Commercial	169.99	10500	Boot for Lloyd Walsh	2018-08-02	Halifax Commercial	INV# OMO2147822	Work Authority
2019	77762	391142500	391142500	Halifax Commercial	-169.99	10500	Boot JV-Lloyd Walsh	2018-08-02	Halifax Commercial	JV-BOOTS	Local Purchase WCIU/Comm
2019	77762	391142500	391142500	Halifax Commercial	-305.98	10500	Boot for Officers-S. Trimper and Heidi Presley	2018-11-06	Halifax Commercial	BOOT JV	May-2018-Correction
2019	77762	391142500	391142500	Halifax Commercial	161.49	10500	Boot for Craig Smith	2019-03-27	Halifax Commercial	OMO2153310	Work Authority
2019	77762	391142500	391142500	Halifax Commercial	-161.49	10500	Boot for Craig Smith-End of March 2019	2019-03-27	Halifax Commercial	BOOT JV	Local Purchas
2019	77762	391142600	391142600	Saint John Marine	210.00	10400	travel gun cases	2018-10-23	Atl. Mar.Vess. Pilot	18-1437	Kehoe Law Enforcement
2019	77762	391142600	391142600	Saint John Marine	225.00	10400	BOOTS- A Lofstom	2018-11-08	Atl. Mar.Vess. Pilot	INV#222286	Green-Lee Shoes
2019	77762	391142600	391142600	Saint John Marine	225.00	10400	BOOTS- SJ Ritchie	2018-11-08	Atl. Mar.Vess. Pilot	#013425	SJ THERA-PED LTD
2019	77762	391142600	391142600	Saint John Marine	49.99	10400	glove dryer	2018-11-21	Atl. Mar.Vess. Pilot	006039 INVOICE	costco
2019	77762	391142600	391142600	Saint John Marine	49.99	10400	glove dryer	2018-11-21	Atl. Mar.Vess. Pilot	006039 INVOICE	costco
2019	77762	391142600	391142600	Saint John Marine	675.00	10400	Boots- Wood, Hunter, Muise	2019-03-22	Atl. Mar.Vess. Pilot	STATEMENT#2	Green-Lee Shoes
2019	77762	391181000	391181000	SJIA	160.00	10400	Boots for SBSO Andrew Janes	2018-04-30	St. John's Port	54843	North Atlantic Supplies
2019	77762	391181000	391181000	SJIA	178.49	10400	Boots for SBSO Brady Dowden	2018-04-30	St. John's Port	0D01104818	Work Authority
2019	77762	391181000	391181000	SJIA	129.99	10400	Boots for SBSO Aiden Mesher	2018-04-30	St. John's Port	0E01103291	Work Authority
2019	77762	391181000	391181000	SJIA	225.00	10400	Boots for SBSO Kendra Nippard	2018-04-30	St. John's Port	0D01104820	Work Authority
2019	77762	391181000	391181000	SJIA	178.49	10400	Boots for SBSO Katarina Viguers	2018-05-16	St. John's Port	0D01104873	Work Authority
2019	77762	391181000	391181000	SJIA	-178.49	10400	Boots for Katarina Viguers	2018-07-20	St. John's Port	LOCAL PURCHASES	JV local purchases May
2019	77762	391181000	391181000	SJIA	-160.00	10400	Boots for Andrew Janes	2018-07-20	St. John's Port	LOCAL PURCHASES	JV local purchases May
2019	77762	391181000	391181000	SJIA	-178.49	10400	Boots for Brady Dowden	2018-07-20	St. John's Port	LOCAL PURCHASES	JV local purchases May
2019	77762	391181000	391181000	SJIA	-129.99	10400	Boots for Aiden Mesher	2018-07-20	St. John's Port	LOCAL PURCHASES	JV local purchases May
2019	77761	391181000	391181000	SJIA	172.88	10400	uniform components for Shapter's ergonomic assess	2018-08-22	St. John's Port	79563	MD Charlton
2019	77762	391181000	391181000	SJIA	194.00	10400	Boots for Jessica Deluney	2018-09-20	St. John's Port	1420399	McLoughlan Supplies
2019	77762	391181000	391181000	SJIA	-194.00	10400	Boots for A/Supt Jessica Deluney	2018-11-29	St. John's Port	LOCAL PURCHASES	JV Local purchases Sept
2019	77762	391181000	391181000	SJIA	194.00	10400	Boots for BSO Jenny Wickens	2019-01-08	St. John's Port	1421940	McLoughlan Supplies Ltd.
2019	77762	391181000	391181000	SJIA	194.00	10400	Boots for BSO Sarah Hobson	2019-01-08	St. John's Port	1421939	McLoughlan Supplies Ltd.
2019	77762	391181000	391181000	SJIA	194.00	10400	Boots for BSO Ashley Miles	2019-01-08	St. John's Port	1421941	McLoughlan Supplies Ltd.
2019	77762	391181000	391181000	SJIA	194.00	10400	Boots for BSO Jason Pope	2019-01-09	St. John's Port	1421984	McLoughlan Supplies Ltd.
2019	77762	391181000	391181000	SJIA	195.00	10400	Boots for BSO Dessouroux	2019-01-31	St. John's Port	1422316	McLoughlan Supplies Ltd.
2019	77762	391181000	391181000	SJIA	-194.00	10400	Boots for BSO Sarah Hobson	2019-01-31	St. John's Port	LOCAL PURCHASES	JV local purchase Jan2019
2019	77762	391181000	391181000	SJIA	-194.00	10400	Boots for BSO Jennifer Wickens	2019-01-31	St. John's Port	LOCAL PURCHASES	JV local purchase Jan2019
2019	77762	391181000	391181000	SJIA	-194.00	10400	Boots for BSO Ashley Miles	2019-01-31	St. John's Port	LOCAL PURCHASES	JV local purchase Jan2019
2019	77762	391181000	391181000	SJIA	-194.00	10400	Boots for BSO Jason Pope	2019-01-31	St. John's Port	LOCAL PURCHASES	JV local purchase Jan2019
2019	77762	391181000	391181000	SJIA	195.00	10400	Boots for BSO Rob Dessouroux	2019-01-31	St. John's Port	LOCAL PURCHASES	JV local purchase Jan2019
2019	77762	391181000	391181000	SJIA	195.00	10400	Boots for BSO Chad Belbin	2019-02-28	St. John's Port	1422619	McLoughlan Supplies Ltd.
2019	77762	391181000	391181000	SJIA	-195.00	10400	Boots for BSO Chad Belbin	2019-02-28	St. John's Port	LOCAL PURCHASES	JV Local purchase Feb2019
2019	77762	391181000	391181000	SJIA	-195.65	10400	Boots for Kendra Nippard	2019-03-05	St. John's Port	LOCAL PURCHASES	JV local purchase for Apr
2019	77762	391181000	391181000	SJIA	-159.95	10400	Boots for Krista Ershler	2019-03-05	St. John's Port	LOCAL PURCHASES	JV local purchase for Apr
2019	77761	391181000	391181000	SJIA	149.10	10400	Nitrile gloves for SJIA	2019-03-20	St. John's Port	49960947	Staples Advantage
2019	77761	391181000	391181000	SJIA	63.90	10400	Nitrile gloves for SJIA	2019-03-27	St. John's Port	50026994	Staples Advantage
2019	77761	391182000	391182000	Gander	49.31	10400	Handcuff keys for Gander	2018-05-01	Gander-POE Comm.Prgm	70791	MD Charlton
2019	77762	391182000	391182000	Gander	195.66	10400	Boots for BSO Bart Collins	2018-05-31	Gander-POE Comm.Prgm	27684	Grant's Footwear Ltd
2019	77762	391182000	391182000	Gander	-195.66	10400	Boots for Bart Collins	2018-07-20	Gander-POE Comm.Prgm	LOCAL PURCHASES	JV local purchases May
2019	77762	391182000	391182000	Gander	195.66	10400	Expense:	2018-09-27	Gander-POE Comm.Prgm	27930	Grant's Footwear
2019	77762	391182000	391182000	Gander	204.36	10400	Boots for Romeo Rodriguez	2018-09-27	Gander-POE Comm.Prgm	27870	Grant's Footwear
2019	77762	391182000	391182000	Gander	-204.36	10400	Boots for BSO Romeo Rodriguez	2018-11-29	Gander-POE Comm.Prgm	LOCAL PURCHASES	JV Local purchases Sept
2019	77762	391182000	391182000	Gander	-195.66	10400	Boots for BSO Andrea Barbour	2018-11-29	Gander-POE Comm.Prgm	LOCAL PURCHASES	JV Local purchases Sept
2019	77762	391182000	391182000	Gander	195.66	10400	Boots for BSO Jory Dewar	2018-12-17	Gander-POE Comm.Prgm	27983	Grant's Footwear
2019	77762	391182000	391182000	Gander	195.66	10400	Boots for Supt Gina Walsh	2018-12-14	Gander-POE Comm.Prgm	27992	Grant's Footwear
2019	77762	391182000	391182000	Gander	195.66	10400	Boots for BSO Susan Hoyles	2018-12-14	Gander-POE Comm.Prgm	28009	Grant's Footwear
2019	77762	391182000	391182000	Gander	0.03	10400	Overcharged 0.03 for Grant's footwear	2019-01-09	Gander-POE Comm.Prgm	OVERPAYMENT	Grant's Footwear
2019	77762	391182000	391182000	Gander	-0.03	10400	Refund for overpayment	2019-01-09	Gander-POE Comm.Prgm	REFUND	Grant's Footwear
2019	77762	391182000	391182000	Gander	-195.66	10400	Boots for Supt Gina Walsh	2019-03-05	Gander-POE Comm.Prgm	LOCAL PURCHASES	JV local purchase Dec

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2019	77762	391182000	391182000	Gander	-195.66	10400	Boots for BSO Susan Hoyles	2019-03-05	Gander-POE Comm.Prgrm	LOCAL PURCHASES	JV local purchase Dec
2019	77762	391182000	391182000	Gander	-195.66	10400	Boots for BSO Jory Dewar	2019-03-05	Gander-POE Comm.Prgrm	LOCAL PURCHASES	JV local purchase Dec
2019	77761	391182100	391182100	Corner Brook	49.30	10500	Handcuff keys for Corner Brook	2018-05-01	Corner Brook	70791	MD Charlton
2019	77762	391182100	391182100	Corner Brook	159.95	10500	Boots for BSO Ron Sooley	2018-11-29	Corner Brook	1-507669	National Shoe Company
2019	77762	391182100	391182100	Corner Brook	-159.95	10500	Boots for BSO Ron Sooley	2019-03-05	Corner Brook	LOCAL PURCHASES	JV local purchase Nov
2019	77762	391182100	391182100	Corner Brook	184.00	10500	Boots for BSO Cory Mosher	2019-03-20	Corner Brook	1-514475	National Shoe
2019	77762	391182100	391182100	Corner Brook	-184.00	10500	Boots for BSO Cory Mosher	2019-03-31	Corner Brook	LOCAL PURCHASES	JV local purchase March
2019	77762	391182200	391182200	Goose Bay	159.95	10400	Boots for BSO Chuck Elliott	2018-05-24	Goose Bay	5-492915	National Safety Equip
2019	77762	391182200	391182200	Goose Bay	159.95	10400	Boots for BSO Hollis Yetman	2018-05-31	Goose Bay	0038675	National Shoe
2019	77762	391182200	391182200	Goose Bay	-159.95	10400	Boots for Terrance (Chuck) Elliott	2018-07-20	Goose Bay	LOCAL PURCHASES	JV local purchases May
2019	77762	391182200	391182200	Goose Bay	-159.95	10400	Boots for Hollis Yetman	2018-07-20	Goose Bay	LOCAL PURCHASES	JV local purchases May
2019	77762	391182200	391182200	Goose Bay	195.66	10400	Boots for BSO Rudnik	2018-10-29	Goose Bay	27903	Grant's Footwear
2019	77762	391182200	391182200	Goose Bay	-195.66	10400	Boots for BSO Elizabeth Rudnik	2018-11-20	Goose Bay	LOCAL PURCHASE	JV local purchase October
2019	77761	391182200	391182200	Goose Bay	38.40	10400	Nitrile gloves for Goose Bay	2018-12-13	Goose Bay	49166419	Staples Advantage
2019	77761	391182200	391182200	Goose Bay	28.40	10400	Nitrile gloves for Goose Bay office	2019-01-25	Goose Bay	49286430	Staples Advantage
2019	77762	391182200	391182200	Goose Bay	149.95	10400	Boots for BSO Brian Bishop	2019-03-31	Goose Bay	5-514761	National Safety Equipment
2019	77762	391182200	391182200	Goose Bay	-149.95	10400	Boots for BSO Brian Bishop	2019-03-31	Goose Bay	LOCAL PURCHASES	JV local purchase March
2019	77762	391183000	391183000	Fortune	159.95	10400	Boots for Supt Ersler	2018-04-30	Fortune	1-491779	National Shoe
2019	77761	391183000	391183000	Fortune	61.88	10400	Nitrile gloves for Fortune, NL	2018-12-14	Fortune	49191400	Staples Advantage
2019	77761	391183000	391183000	Fortune	7.10	10400	Nitrile gloves for Fortune office	2019-01-25	Fortune	49254148	Staples Advantage
2019	77762	391183000	391183000	Fortune	195.00	10400	Boots for BSO Pierre Chartrand	2019-01-31	Fortune	1422011	McLoughlan Supplies Ltd.
2019	77762	391183000	391183000	Fortune	-195.00	10400	Boots for BSO Pierre Chartrand	2019-01-31	Fortune	LOCAL PURCHASES	JV local purchase Jan2019
2019	77762	391183000	391183000	Fortune	140.24	10400	Boots for BSO Tracy Robar	2019-03-31	Fortune	0D01108255	Factory Footwear
2019	77762	391183000	391183000	Fortune	-140.24	10400	Boots for BSO Tracy Robar	2019-03-31	Fortune	LOCAL PURCHASES	JV local purchase March
2019	77762	391184000	391184000	St. John's Marine	160.00	10500	Boots for BSO Mike Walsh	2018-06-04	Marine / Frt. Unit	55137	North Atlantic Supplies
2019	77762	391184000	391184000	St. John's Marine	195.66	10500	Boots for Supt Phil Morey	2018-06-05	Marine / Frt. Unit	27587	Grant's Footwear Ltd
2019	77762	391184000	391184000	St. John's Marine	-160.00	10500	Boots for BSO Mike Walsh #1029023	2018-07-12	Marine / Frt. Unit	LOCAL PURCHASES	JV local purchase June
2019	77762	391184000	391184000	St. John's Marine	-195.66	10500	Boots for Supt Phil Morey #1023908	2018-07-12	Marine / Frt. Unit	LOCAL PURCHASES	JV local purchase June
2019	77762	391184000	391184000	St. John's Marine	194.00	10500	Boots for A/Supt Ken Pike	2018-12-17	Marine / Frt. Unit	1421665	McLoughlan Supplies Ltd.
2019	77762	391184000	391184000	St. John's Marine	194.00	10500	Boots for BSO Heather Button	2019-01-08	Marine / Frt. Unit	1421966	McLoughlan Supplies Ltd.
2019	77762	391184000	391184000	St. John's Marine	195.00	10500	Boots for BSO Bill O'Leary	2019-01-15	Marine / Frt. Unit	1422010	McLoughlan Supplies Ltd.
2019	77762	391184000	391184000	St. John's Marine	-194.00	10500	Boots for BSO Heather Button	2019-01-31	Marine / Frt. Unit	LOCAL PURCHASES	JV local purchase Jan2019
2019	77762	391184000	391184000	St. John's Marine	-195.00	10500	Boots for BSO Bill O'Leary	2019-01-31	Marine / Frt. Unit	LOCAL PURCHASES	JV local purchase Jan2019
2019	77762	391184000	391184000	St. John's Marine	-194.00	10500	Boots for A/Supt Ken Pike	2019-03-05	Marine / Frt. Unit	LOCAL PURCHASES	JV local purchase Dec
2019	77761	391184000	391184000	St. John's Marine	131.46	10500	Work gloves for Marine in St. John's	2019-03-31	Marine / Frt. Unit	9125260779	Acklands Grainger
2019	77762	391184000	391184000	St. John's Marine	1,172.94	10500	Winter Boots- SJ Marine	2019-03-31	Marine / Frt. Unit	INVOICE#1	Work Authority
2020	77762	391140000	391140000	NS District Office	175.96	10400	Expense: Boots - T Tang	2019-07-23	NS District Office	132855	Murphy Gear
2020	77761	391140000	391140000	NS District Office	258.75	10400	Dress Pants: J Charest	2019-08-01	NS District Office	ORD#179991	Frontline Outfitters
2020	77761	391140000	391140000	NS District Office	170.71	10400	uniform dresspants Kini	2020-01-31	NS District Office	INV#46187	Frontline Outfitters
2020	77761	391140000	391140000	NS District Office	373.75	10400	Expense: Gloves purchase for Covid - Kini	2020-03-31	NS District Office	626681	Tusket- Gloves
2020	77762	391141100	391141100	Yarmouth	839.96	10400	boots burill, warner,saulnier,robichaud	2019-10-02	Yarmouth	INV86878889	Fundy Tactical
2020	77762	391141100	391141100	Yarmouth	-839.96	10400	Boots-Roger,P.Warner-Mary and Jolin	2019-11-19	Yarmouth	BOOTS JVS	Local Purchase-Dartmouth
2020	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots Richard Dulong	2019-05-14	HSIA	1-067052	Fundy Tactical
2020	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots Karine Gelines	2019-05-14	HSIA	1-067170	Fundy Tactical
2020	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots Lesley Amaral	2019-05-14	HSIA	1-068930	Fundy Tactical
2020	77762	391141200	391141200	HSIA	220.00	10400	Expense: Boots for Lindsay Reeves	2019-05-24	HSIA	1027	Take it Outside
2020	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots for Noah D'ascanio	2019-05-24	HSIA	1-069961	Fundy Tactical
2020	77762	391141200	391141200	HSIA	139.99	10400	Expense: Boots for Kailin Beatty	2019-05-24	HSIA	1-069959	Fundy Tactical
2020	77762	391141200	391141200	HSIA	169.99	10400	Expense: Boots for Danny Sedore	2019-05-24	HSIA	529341	Work Authority
2020	77762	391141200	391141200	HSIA	199.99	10400	Expense: Boots for Alex Mahtab	2019-05-24	HSIA	1-069963	Fundy Tactical
2020	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots for Markus Funke	2019-05-24	HSIA	1-069104	Fundy Tactical
2020	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots for Jonathan Tingley	2019-05-27	HSIA	1-069967	Fundy Tactical
2020	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots for Bruce Akubukaka	2019-05-24	HSIA	1-069962	Fundy Tactical
2020	77762	391141200	391141200	HSIA	212.49	10400	Expense: Boots For Graham Estabrooks	2019-05-29	HSIA	535986	Work Authority
2020	77761	391141200	391141200	HSIA	139.98	10400	Expense: 2 Dragonskin Duty belts S. Mackintosh	2019-05-31	HSIA	1-069913	Fundy Tactical
2020	77762	391141200	391141200	HSIA	-169.99	10400	JV local purchase boots for BSO Danny Sedore	2019-06-05	HSIA	LOCAL PURCHASES	JV Local PurchaseMay2019
2020	77762	391141200	391141200	HSIA	-139.99	10400	JV local purchase boots for SBSO Kailin Beatty	2019-06-05	HSIA	LOCAL PURCHASES	JV Local PurchaseMay2019
2020	77762	391141200	391141200	HSIA	-225.00	10400	JV local purchase boots for SBSO Noah D'ascanio	2019-06-05	HSIA	LOCAL PURCHASES	JV Local PurchaseMay2019
2020	77762	391141200	391141200	HSIA	-199.99	10400	JV local purchase boots for SBSO Alex Mahtab	2019-06-05	HSIA	LOCAL PURCHASES	JV Local PurchaseMay2019
2020	77762	391141200	391141200	HSIA	-225.00	10400	JV local purchase boots for BSO Markus Funke	2019-06-05	HSIA	LOCAL PURCHASES	JV Local PurchaseMay2019
2020	77762	391141200	391141200	HSIA	-225.00	10400	JV local purchase boots for BSO Jonathan Tingley	2019-06-05	HSIA	LOCAL PURCHASES	JV Local PurchaseMay2019
2020	77762	391141200	391141200	HSIA	-225.00	10400	JV local purchase boots for SBSO Bruce Akubukaka	2019-06-05	HSIA	LOCAL PURCHASES	JV Local PurchaseMay2019
2020	77762	391141200	391141200	HSIA	-209.99	10400	JV local purchase boots for BSO Lesley Amaral	2019-06-05	HSIA	LOCAL PURCHASES	JV Local PurchaseMay2019
2020	77762	391141200	391141200	HSIA	-212.49	10400	JV local purchase boots for BSO Graham Estabrooks	2019-06-05	HSIA	LOCAL PURCHASES	JV Local PurchaseMay2019

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2020	77762	391141200	391141200	HSIA	-209.99	10400	JV local purchase boots for BSO Karine Gelinass	2019-06-05	HSIA	LOCAL PURCHASES	JV Local PurchaseMay2019
2020	77762	391141200	391141200	HSIA	-209.99	10400	JV local purchase boots for BSO Richard Dulong	2019-06-05	HSIA	LOCAL PURCHASES	JV Local PurchaseMay2019
2020	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots for G. Sauhier	2019-06-27	HSIA	1-071670	Fundy Tactical
2020	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots for C. MacLeod	2019-07-05	HSIA	1-073150	Fundy Tactical
2020	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots for S. Briggs	2019-07-09	HSIA	1-072929	Fundy Tactical
2020	77761	391141200	391141200	HSIA	-139.98	10400	JV May 2018-Ergo Duty Belt	2019-07-09	HSIA	UNIFORM MAY 2019	JV Local PurchaseMay2019
2020	77761	391141200	391141200	HSIA	139.98	10400	Expense: Ergo duty belt J.Bowden	2019-07-17	HSIA	1-073538	Fundy Tactical
2020	77761	391141200	391141200	HSIA	139.98	10400	Expense: Ergo duty belt C. Joy	2019-07-17	HSIA	1-073976	Fundy Tactical
2020	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boot entitlement Stephen Shea	2019-07-17	HSIA	1-074041	Fundy Tactical
2020	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots R. Vallente	2019-08-27	HSIA	1-076001	Fundy Tactical
2020	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots J. Duggan	2019-09-12	HSIA	1-077479	Fundy Tactical
2020	77762	391141200	391141200	HSIA	181.99	10400	Expense: Boots S.Mackintosh	2019-09-12	HSIA	1-078079	Fundy Tactical
2020	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots J. Gould	2019-09-12	HSIA	1-078080	Fundy Tactical
2020	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots L. Collyer	2019-09-12	HSIA	1-078079	Fundy Tactical
2020	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots Chris MacIntosh.	2019-10-02	HSIA	1-079058	Fundy Tactical
2020	77762	391141200	391141200	HSIA	191.99	10400	Expense: Boots T. Macisaac	2019-10-09	HSIA	138419	Murphy Gear
2020	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boot entitlement S. Foote	2019-10-31	HSIA	1-081169	Fundy Tactical
2020	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boot entitlement K. Estabrooks	2019-10-31	HSIA	1-081295	Fundy Tactical
2020	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boot entitlement Krystal Daigle	2019-10-31	HSIA	1-080635	Fundy Tactical
2020	77762	391141200	391141200	HSIA	-225.00	10400	JV Local Purchase Boots Q2 2019	2019-10-28	HSIA	LOCAL PURCHASES	JV Local PurchaseQ2 2019
2020	77762	391141200	391141200	HSIA	-225.00	10400	JV Local Purchase Boots Q2 2019	2019-10-28	HSIA	LOCAL PURCHASES	JV Local PurchaseQ2 2019
2020	77762	391141200	391141200	HSIA	-225.00	10400	JV Local Purchase Boots Q2 2019	2019-10-28	HSIA	LOCAL PURCHASES	JV Local PurchaseQ2 2019
2020	77762	391141200	391141200	HSIA	-209.99	10400	JV Local Purchase Boots Q2 2019	2019-10-28	HSIA	LOCAL PURCHASES	JV Local PurchaseQ2 2019
2020	77762	391141200	391141200	HSIA	-181.99	10400	JV Local Purchase Boots Q2 2019	2019-10-28	HSIA	LOCAL PURCHASES	JV Local PurchaseQ2 2019
2020	77762	391141200	391141200	HSIA	-209.99	10400	JV Local Purchase Boots Q2 2019	2019-10-28	HSIA	LOCAL PURCHASES	JV Local PurchaseQ2 2019
2020	77762	391141200	391141200	HSIA	-209.99	10400	JV Local Purchase Boots Q2 2019	2019-10-28	HSIA	LOCAL PURCHASES	JV Local PurchaseQ2 2019
2020	77762	391141200	391141200	HSIA	-209.99	10400	JV Local Purchase Boots Q2 2019	2019-10-28	HSIA	LOCAL PURCHASES	JV Local PurchaseQ2 2019
2020	77762	391141200	391141200	HSIA	-225.00	10400	JV Local Purchase Boots June 2019	2019-10-28	HSIA	LOCAL PURCHASES	Local purchase Jun2019
2020	77762	391141200	391141200	HSIA	183.99	10400	Expense: Boot entitlement C. Doyle	2019-11-18	HSIA	139916	Murphy Gear
2020	77762	391141200	391141200	HSIA	-209.99	10400	Expense: Boots Chris MacIntosh.	2019-11-25	HSIA	1-079058	Fundy Tactical
2020	77762	391141200	391141200	HSIA	-209.99	10400	Expense: Boots C. McIntosh	2019-11-25	HSIA	1-079058	Fundy tactical
2020	77762	391141200	391141200	HSIA	-183.99	10400	Expense: Boot entitlement C. Doyle	2019-11-18	HSIA	139916	Murphy Gear
2020	77762	391141200	391141200	HSIA	183.99	10400	Expense: Boots C. Doyle	2019-11-28	HSIA	139916	Murphy Gear
2020	77761	391141200	391141200	HSIA	-139.98	10400	JV Local Purchase Dragonskin Duty Belt Q2 2019	2019-11-29	HSIA	LOCAL PURCHASES	Local Purchase Q2 2019
2020	77761	391141200	391141200	HSIA	-139.98	10400	JV Local Purchase Dragonskin Duty Belt Q2 2019	2019-11-29	HSIA	LOCAL PURCHASES	Local Purchase Q2 2019
2020	77762	391141200	391141200	HSIA	191.99	10400	Expense: Boot entitlement J. Brunet	2019-12-03	HSIA	137874	Murphy Gear
2020	77762	391141200	391141200	HSIA	217.95	10400	Expense: Boot entitlement S. Croucher	2019-12-06	HSIA	141115	Murphy Gear
2020	77762	391141200	391141200	HSIA	191.99	10400	Expense: Boots Julie Warner	2019-12-23	HSIA	142239	Murphy Gear
2020	77762	391141200	391141200	HSIA	191.99	10400	Expense: Boots Andrew Sweet	2019-12-23	HSIA	142127	Murphy Gear
2020	77761	391141200	391141200	HSIA	79.99	10400	Expense: Ergonomic duty belt S. Foote	2019-12-23	HSIA	1-00083586	Fundy Tactical
2020	77762	391141200	391141200	HSIA	191.99	10400	Expense: Boots M. O'Keefe	2019-12-23	HSIA	142237	Murphy Gear
2020	77761	391141200	391141200	HSIA	54.99	10400	Expense: Ergonomic duty belt L. Collyer	2020-01-08	HSIA	1-00083119	Fundy Tactical
2020	77761	391141200	391141200	HSIA	-54.99	10400	Expense: Refund inv 1-00083119 collyer	2020-01-08	HSIA	1-00083119	Refund Fundy Tactical
2020	77762	391141200	391141200	HSIA	186.99	10400	Expense: Boots Jill Williamson	2020-01-29	HSIA	572354	Work Authority
2020	77762	391141200	391141200	HSIA	169.99	10400	Expense: Boots H. Cassidy-Garrison	2020-01-29	HSIA	559791	Work Authority
2020	77762	391141200	391141200	HSIA	197.60	10400	Expense:Boots: James Bowden	2020-02-06	HSIA	1-00088219	Fundy Tactical
2020	77762	391141200	391141200	HSIA	151.20	10400	Expense: Boots Donna Oickle	2020-02-06	HSIA	145162	Murphy Gear
2020	77762	391141200	391141200	HSIA	-191.99	10400	Boots for Tara MacIsaac	2020-02-04	HSIA	LOCAL PURCHASES	JV local purchase bootsQ3
2020	77762	391141200	391141200	HSIA	-209.99	10400	BOOTS FOR KRYSTAL DAIGLE	2020-02-04	HSIA	LOCAL PURCHASES	JV local purchase bootsQ3
2020	77762	391141200	391141200	HSIA	-209.99	10400	BOOTS FOR KATHLEEN ESTABROOKS	2020-02-04	HSIA	LOCAL PURCHASES	JV local purchase bootsQ3
2020	77762	391141200	391141200	HSIA	-209.99	10400	BOOTS FOR SONYA FOOT	2020-02-04	HSIA	LOCAL PURCHASES	JV local purchase bootsQ3
2020	77762	391141200	391141200	HSIA	-183.99	10400	BOOTS FOR CAROLEE DOYLE	2020-02-04	HSIA	LOCAL PURCHASES	JV local purchase bootsQ3
2020	77762	391141200	391141200	HSIA	-217.95	10400	BOOTS FOR STEFFAN CROUCHER	2020-02-04	HSIA	LOCAL PURCHASES	JV local purchase bootsQ3
2020	77762	391141200	391141200	HSIA	-191.99	10400	BOOTS FOR MEGHAN O'KEEFE	2020-02-04	HSIA	LOCAL PURCHASES	JV local purchase bootsQ3
2020	77762	391141200	391141200	HSIA	-191.99	10400	BOOTS FOR ANDREW SWEET	2020-02-04	HSIA	LOCAL PURCHASES	JV local purchase bootsQ3
2020	77762	391141200	391141200	HSIA	-191.99	10400	BOOTS FOR JULIE WARNER	2020-02-04	HSIA	LOCAL PURCHASES	JV local purchase bootsQ3
2020	77762	391141200	391141200	HSIA	-191.99	10400	BOOTS FOR JEROME BRUNET	2020-02-04	HSIA	LOCAL PURCHASES	JV local purchase bootsQ3
2020	77761	391141200	391141200	HSIA	-79.99	10400	JV local purchase dragonskin duty belt Sonya Foote	2020-02-11	HSIA	LOCAL PURCHASE	JV local purchase Q3
2020	77762	391141200	391141200	HSIA	217.38	10400	Expense:Boots: GAETAN Amirault	2020-02-19	HSIA	1-00086932	Fundy Tactical
2020	77762	391141200	391141200	HSIA	165.74	10400	Expense: Purchase of Boots J. Khoury	2020-02-27	HSIA	585217	Work Authority
2020	77762	391141200	391141200	HSIA	178.49	10400	Expense: Boots D. Tappin.	2020-03-04	HSIA	559792	Work Authority
2020	77762	391141200	391141200	HSIA	165.74	10400	Expense: Boots C. Lachance.	2020-03-04	HSIA	565735	Work Authority
2020	77762	391141200	391141200	HSIA	-186.99	10400	Boots for Jill Williamson	2020-03-31	HSIA	LOCAL PURCHASES	JV Boots Q4
2020	77762	391141200	391141200	HSIA	-169.99	10400	Boots for Hilary Cassidy-Garrison	2020-03-31	HSIA	LOCAL PURCHASES	JV Boots Q4

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2020	77762	391141200	391141200	HSIA	-178.49	10400	Boots for David Tappin	2020-03-31	HSIA	LOCAL PURCHASES	JV Boots Q4
2020	77762	391141200	391141200	HSIA	-165.74	10400	Boots for Christine Lachance	2020-03-31	HSIA	LOCAL PURCHASES	JV Boots Q4
2020	77762	391141200	391141200	HSIA	-197.60	10400	Boots for James Bowden	2020-03-31	HSIA	LOCAL PURCHASES	JV Boots Q4
2020	77762	391141200	391141200	HSIA	-151.20	10400	Boots for Donna Oickle	2020-03-31	HSIA	LOCAL PURCHASES	JV Boots Q4
2020	77762	391141200	391141200	HSIA	-165.74	10400	Boots for Julie Khoury	2020-03-31	HSIA	LOCAL PURCHASES	JV Boots Q4
2020	77762	391141200	391141200	HSIA	-217.38	10400	Boots for Gaetan Armirault	2020-03-31	HSIA	LOCAL PURCHASES	JV Boots Q4
2020	77762	391141200	391141200	HSIA	-186.99	10400	Boots for Ed Aquino	2020-03-31	HSIA	LOCAL PURCHASES	JV Boots Q4
2020	77762	391141200	391141200	HSIA	186.99	10400	Expense: Boots for Swartz	2020-03-31	HSIA	OMO2162170	Work Authority
2020	77762	391141200	391141200	HSIA	203.99	10400	Expense: Replacement Boots for Jill Williamson	2020-03-31	HSIA	OMO2162375	Work Authority
2020	77762	391141200	391141200	HSIA	-186.99	10400	Expense:CREDIT for J. Williamson Boots	2020-03-31	HSIA	OMO2162374	Work Authority CREDIT
2020	77762	391141200	391141200	HSIA	-186.99	10400	Boots for Swartz	2020-03-31	HSIA	LOCAL PURCHASES	JV Local Purchase boot Q4
2020	77762	391141200	391141200	HSIA	186.99	10400	Expense: Boots for Aquino	2020-03-27	HSIA	5000022879	Work Authority
2020	77762	391142000	391142000	Marine	195.49	10400	Work Authority Boots- T Eisener	2019-05-28	Marine	529340	Work Authority
2020	77761	391142000	391142000	Marine	88.99	10400	Expense: Ergonomic Handcuffs D Aucoin	2019-05-29	Marine	INV0211775	911 Supply
2020	77761	391142000	391142000	Marine	69.99	10400	Expense: Ergonomic Duty Belt D Aucoin	2019-05-29	Marine	1-067735	Fundy Tactical
2020	77762	391142000	391142000	Marine	225.00	10400	murphy gear boots k watson	2019-06-20	Marine	132684	Murphy Gear
2020	77762	391142000	391142000	Marine	209.99	10400	fundy tactical boots j mcdougall	2019-06-20	Marine	1-068670	Fundy Tactical
2020	77762	391142000	391142000	Marine	191.99	10400	Protective Footwear HENSON	2019-08-01	Marine	INV#134365	Murphy Gear
2020	77762	391142000	391142000	Marine	195.49	10400	Protective Footwear T Eisener	2019-08-01	Marine	INV#529340	Work Authority
2020	77762	391142000	391142000	Marine	191.99	10400	Murphy Gear- JC Poirier Boots	2019-09-13	Marine	INV#136711	Murphy Gear
2020	77762	391142000	391142000	Marine	310.23	10400	Boots T.Ferguson and T. Sanford	2019-09-13	Marine	INV#548367	Work Authority
2020	77762	391142000	391142000	Marine	-626.98	10400	Boot JV Aug 2019 Marine HFX-AMENDED	2019-09-11	Marine	BOOT JV	Boot JV MarineAugust 2019
2020	77762	391142000	391142000	Marine	140.24	10400	Expense:	2019-11-29	Marine	553181	Work Authority
2020	77762	391142000	391142000	Marine	191.99	10400	Boots for Greg MacRae	2019-12-04	Marine	141228	Murphy Gear
2020	77762	391142000	391142000	Marine	131.99	10400	Boots for Ian Legge	2019-12-04	Marine	572352	Work Authority
2020	77762	391142000	391142000	Marine	191.99	10400	Boots for BSO Allison Rodrigues	2019-12-04	Marine	141230	Murphy Gear
2020	77762	391142000	391142000	Marine	191.99	10400	Boots for Kathy Lawlor	2020-01-31	Marine	144344	Murphy Gear
2020	77762	391142000	391142000	Marine	209.99	10400	Boots for Jason Gilmore	2020-02-05	Marine	1-087914	Fundy Tactical
2020	77761	391142000	391142000	Marine	59.99	10400	Expense: BOOTS for RHOT course	2020-02-18	Marine	AUTH#089911	MARKS
2020	77762	391142000	391142000	Marine	209.99	10400	Fundy Tactical A Vissers	2020-03-23	Marine	1-091758	Fundy Tactical
2020	77762	391142000	391142000	Marine	209.99	10400	Fundy Tactical J Gillespie	2020-03-23	Marine	1-091452	Fundy Tactical
2020	77762	391142000	391142000	Marine	209.99	10400	Fundy Tactical J Marr	2020-03-23	Marine	1-091453	Fundy Tactical
2020	77762	391142000	391142000	Marine	209.99	10400	Fundy Tactical B Webber	2020-03-23	Marine	1-091115	Fundy Tactical
2020	77762	391142000	391142000	Marine	-1,241.94	10400	JV Boot purchases	2020-03-19	Marine	5000040864	JV Boots
2020	77762	391142100	391142100	Sydney	169.99	10400	Boots Jason McNeil	2019-09-13	Sydney	INV#542648	Work Authority
2020	77762	391142100	391142100	Sydney	102.18	10400	Parade boots	2020-02-12	Sydney	340670	Pre Fair
2020	77762	391142100	391142100	Sydney	102.18	10400	Parade boots	2020-03-31	Sydney	INV # 348286	Pre Fair Imrico Ltd.
2020	77762	391142100	391142100	Sydney	178.49	10400	Protective Footwear	2020-03-31	Sydney	INV#0M01162411	Work Authority
2020	77762	391142100	391142100	Sydney	-178.49	10400	JV March 2020 Boots	2020-03-31	Sydney	BOOTS	JV March 2020 for Boots
2020	77762	391142200	391142200	Cont. Exam. Team	209.99	10500	Boot for Aaron Adams-May 2019	2019-05-14	Cont. Exam. Team	1-069586	Fundy Tactical & Uniforms
2020	77762	391142200	391142200	Cont. Exam. Team	203.99	10500	Boot for Kenzie MacNeil-May 2019	2019-05-14	Cont. Exam. Team	OMO2154695	Work Authority
2020	77762	391142200	391142200	Cont. Exam. Team	-413.98	10500	Boots for Kenzie MacNeil & Aaron Adams 2019	2019-05-15	Cont. Exam. Team	BOOT JV	Local Purchase May 2019
2020	77762	391142200	391142200	Cont. Exam. Team	169.99	10500	Boot for Ed Dwyer	2019-06-11	Cont. Exam. Team	OMO2155484	Work Authority
2020	77762	391142200	391142200	Cont. Exam. Team	225.00	10500	Boot for Adrian Parsons	2019-06-07	Cont. Exam. Team	1-071426	Fundy Tactical & Uniforms
2020	77762	391142200	391142200	Cont. Exam. Team	-394.99	10500	Boot for Adrian Parsons and Ed Dwyer	2019-06-14	Cont. Exam. Team	BOOTS	Local Purchase June 2019
2020	77762	391142200	391142200	Cont. Exam. Team	93.49	10500	Boot for Vicky Morissette	2019-06-24	Cont. Exam. Team	OMO2155882	Work Authority
2020	77761	391142200	391142200	Cont. Exam. Team	29.22	10500	Glove for Vicky	2019-06-20	Cont. Exam. Team	9173938417	Acklands Grainger
2020	77762	391142200	391142200	Cont. Exam. Team	186.99	10500	Boot for Chief Theresa MacLeanM	2019-06-28	Cont. Exam. Team	OMO2155798	Work Authority
2020	77762	391142200	391142200	Cont. Exam. Team	-93.49	10500	Boot for Vicky Morissette	2019-07-05	Cont. Exam. Team	LOCAL PURCHASE	June 2019 Boot JV's
2020	77762	391142200	391142200	Cont. Exam. Team	-178.49	10500	Boot for Todd Morash	2020-02-11	Cont. Exam. Team	BOOTS JV	Local Purchase-Dartmouth
2020	77762	391142200	391142200	Cont. Exam. Team	178.49	10500	Boot For Todd Morash	2020-02-18	Cont. Exam. Team	OMO2161139	Work Authority
2020	77762	391142400	391142400	WCIU	48.99	10500	Ceremonial Boot for Tara MacIsaac	2019-06-17	WCIU	302722	Pre Faire
2020	77762	391142400	391142400	WCIU	221.74	10500	Boot for James Tompkins	2019-08-09	WCIU	0008328	Uniform Works
2020	77762	391142400	391142400	WCIU	203.99	10500	Boot for Pat Steeves	2019-08-09	WCIU	OMO2156670	Work Authority
2020	77762	391142400	391142400	WCIU	209.99	10500	boots- s card	2019-10-02	WCIU	1-079247	Fundy Tactical
2020	77762	391142400	391142400	WCIU	221.80	10500	Boot for Sam Roy	2019-10-24	WCIU	OMO2157430	Work Authority*
2020	77762	391142400	391142400	WCIU	199.99	10500	Boot for Kim Beals	2019-10-24	WCIU	136517	Murphy Gear
2020	77762	391142400	391142400	WCIU	-428.99	10500	Boot for James Tompkins and Pat Steeves	2019-10-28	WCIU	BOOTS	Local Purchase
2020	77762	391142400	391142400	WCIU	-634.98	10500	Boot for Officers K.Beals,S.Roy Sheldon Card	2019-10-31	WCIU	JV'S BOOT	Local Purchase-Dartmouth
2020	77762	391142400	391142400	WCIU	204.99	10500	Boot for Paul Bell	2019-11-12	WCIU	1-082697	Fundy Tactical
2020	77762	391142400	391142400	WCIU	209.99	10500	Boot for Randy Docuette	2019-11-19	WCIU	1-00083420	Fundy Tactical
2020	77762	391142400	391142400	WCIU	-204.99	10500	Boot Paul Bell	2019-11-19	WCIU	BOOTS JVS	Local Purchase-Dartmouth
2020	77762	391142400	391142400	WCIU	499.98	10500	Winter Boot for Dan Ouellette and Sonya Foote	2019-12-09	WCIU	20062 CHERY	Mark's Warehouse
2020	77762	391142400	391142400	WCIU	-209.99	10500	Boot for Randy Doucette	2019-12-03	WCIU	BOOTS JVS	Local Purchase-Dartmouth



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2020	77762	391142400	391142400	WCIU	209.99	10500	Boot for Brain White 2019	2019-12-23	WCIU	1-086505	Fundy Tactical
2020	77762	391142400	391142400	WCIU	209.99	10500	Boot for Derek Brackley	2020-01-16	WCIU	1-087262	Fundy Tactical
2020	77762	391142400	391142400	WCIU	-623.97	10500	Boots for B. White D Brackley and Dan Ouellette	2020-02-11	WCIU	BOOTS JV	Local Purchase-Dartmouth
2020	77762	391142400	391142400	WCIU	203.99	10500	Boot for Dan Ouellette	2020-02-18	WCIU	OMO1161203	Work Authority
2020	77761	391142400	391142400	WCIU	79.99	10500	Dragonskin Duty Belt Fo Joey Potter	2020-03-17	WCIU	1-091704	Fundy Tactical
2020	77761	391142400	391142400	WCIU	-79.99	10500	Dargpmnskin Duty Belt for Joey Potter	2020-03-19	WCIU	2120043003	Dragonskin Duty Belt Joey
2020	77762	391142500	391142500	Halifax Commercial	119.99	10500	Boot for Sylvianne rimper	2019-06-11	Halifax Commercial	535930	Work Authority
2020	77762	391142500	391142500	Halifax Commercial	-119.99	10500	Boot for Sylvianne Trimper	2019-06-14	Halifax Commercial	BOOTS	Local Purchase June 2019
2020	77762	391142500	391142500	Halifax Commercial	22.20	10500	Boot for Belva Bowden	2019-07-17	Halifax Commercial	135640	J & M Murphy LTD
2020	77762	391142500	391142500	Halifax Commercial	-22.20	10500	Boot for Belva Bowden	2019-08-01	Halifax Commercial	135640	J & M Murphy LTD
2020	77762	391142500	391142500	Halifax Commercial	147.99	10500	Boot for Belva Bowden	2019-08-01	Halifax Commercial	135640	J & M Murphy LTD
2020	77762	391142500	391142500	Halifax Commercial	-147.99	10500	Boot for Belva Bowden	2019-08-13	Halifax Commercial	BOOT	Boot JV's End July 2019
2020	77761	391142600	391142600	Saint John Marine	79.98	10400	Ergonomic belt HUNTER	2019-05-29	Atl. Mar.Vess. Pilot	002509	Hi-tech
2020	77761	391142600	391142600	Saint John Marine	74.99	10400	Uniform- lightweight tools	2019-07-02	Atl. Mar.Vess. Pilot	3-070264	Fundy Tactical
2020	77761	391142600	391142600	Saint John Marine	259.18	10400	Ergo duty belt	2019-07-02	Atl. Mar.Vess. Pilot	3-070263	Fundy Tactical
2020	77762	391142600	391142600	Saint John Marine	225.00	10400	Protective footwear M McCord	2019-08-06	Atl. Mar.Vess. Pilot	INV#8575	Green-Lee Shoe Ltd.
2020	77761	391142600	391142600	Saint John Marine	496.89	10400	Tactical flashlights	2019-10-24	Atl. Mar.Vess. Pilot	701-0736853-7487	Amazon.CA
2020	77762	391142600	391142600	Saint John Marine	387.80	10400	Rubber Boots	2019-11-12	Atl. Mar.Vess. Pilot	552537	The Binnacle
2020	77762	391142600	391142600	Saint John Marine	96.95	10400	Rubber Boots	2019-11-13	Atl. Mar.Vess. Pilot	553101	The Binnacle
2020	77762	391142600	391142600	Saint John Marine	225.00	10400	Boots for BSO Sally Ritchie	2019-11-27	Atl. Mar.Vess. Pilot	24211	Green-Lee Shoe Ltd
2020	77762	391142600	391142600	Saint John Marine	96.95	10400	Rubber Boots	2019-12-06	Atl. Mar.Vess. Pilot	553355	The Binnacle
2020	77762	391142600	391142600	Saint John Marine	-619.90	10400		2020-03-31	Atl. Mar.Vess. Pilot		JV March 2020 for Boots
2020	77762	391142600	391142600	Saint John Marine	619.90	10400	Boots- AMVP team SJ, NB	2020-03-31	Atl. Mar.Vess. Pilot	STATEMENT #5	Green-Lee Shoes
2020	77762	391181000	391181000	SJIA	196.00	10400	Boots for SBSO Blair Penney	2019-05-14	St. John's Port	1423531	McLoughlan Supplies
2020	77762	391181000	391181000	SJIA	160.00	10400	Boots for SBSO Annie Crete	2019-05-16	St. John's Port	57520	North Atlantic Supplies
2020	77762	391181000	391181000	SJIA	160.00	10400	Boots for SBSO Valerie McDonald	2019-05-16	St. John's Port	57519	North Atlantic Supplies
2020	77761	391181000	391181000	SJIA	134.84	10400	Handuff pouches needed for 2nd belts for SJIA	2019-05-16	St. John's Port	4004037	MD Charlton
2020	77762	391181000	391181000	SJIA	160.00	10400	Boots for BSO Tracy Lawrence	2019-05-21	St. John's Port	57603	North Atlantic Supplies
2020	77762	391181000	391181000	SJIA	-196.00	10400	Boots for SBSO Blair Penney	2019-06-05	St. John's Port	LOCAL PURCHASES	JV local purchase May2019
2020	77762	391181000	391181000	SJIA	-160.00	10400	Boots for BSO Tracy Lawrence	2019-06-05	St. John's Port	LOCAL PURCHASES	JV local purchase May2019
2020	77762	391181000	391181000	SJIA	-160.00	10400	Boots for SBSO Valerie McDonald	2019-06-05	St. John's Port	LOCAL PURCHASES	JV local purchase May2019
2020	77762	391181000	391181000	SJIA	-160.00	10400	Boots for SBSO Annie Crete	2019-06-05	St. John's Port	LOCAL PURCHASES	JV local purchase May2019
2020	77762	391181000	391181000	SJIA	178.49	10400	Boot for BSO Brady Dowden	2019-11-19	St. John's Port	548341	Work Authority
2020	77762	391181000	391181000	SJIA	169.99	10400	Boot for BSO Jon Ross	2019-11-19	St. John's Port	553158	Work Authority
2020	77762	391181000	391181000	SJIA	178.49	10400	Boot for BSO Michael StPierre-Caron	2019-11-19	St. John's Port	553159	Work Authority
2020	77762	391181000	391181000	SJIA	178.49	10400	Boot for BSO Sarah Clift	2019-11-19	St. John's Port	558818	Work Authority
2020	77762	391181000	391181000	SJIA	203.99	10400	Boots for BSO Nippard	2020-01-28	St. John's Port	579277	Work Authority
2020	77762	391181000	391181000	SJIA	-178.49	10400	Boots for BSO Student Brady Dowden	2020-02-04	St. John's Port	LOCAL PURCHASES	JV for local purchase
2020	77762	391181000	391181000	SJIA	-178.49	10400	Boots for BSO Michael StPierre-Caron	2020-02-04	St. John's Port	LOCAL PURCHASES	JV for local purchase
2020	77762	391181000	391181000	SJIA	-169.99	10400	Boots for BSO Jon Ross	2020-02-04	St. John's Port	LOCAL PURCHASES	JV for local purchase
2020	77762	391181000	391181000	SJIA	-178.49	10400	Boots for BSO Sarah Clift	2020-02-04	St. John's Port	LOCAL PURCHASES	JV for local purchase
2020	77762	391181000	391181000	SJIA	-203.99	10400	Boots for BSO Kendra Nippard	2020-02-04	St. John's Port	LOCAL PURCHASE	JV for Q3 - SJIA
2020	77762	391181000	391181000	SJIA	-144.49	10400	Boots for BSO Jason Pope	2020-02-04	St. John's Port	LOCAL PURCHASE	JV for Q3 - SJIA
2020	77762	391181000	391181000	SJIA	144.49	10400	Boots for BSO Jason Pope	2020-03-17	St. John's Port	INV591268	Work Authority
2020	77762	391181000	391181000	SJIA	144.49	10400	Boots for BSO Chad Belbin	2020-03-17	St. John's Port	INV591267	Work Authority
2020	77762	391181000	391181000	SJIA	144.49	10400	Boots for BSO Jessica Delunev	2020-03-23	St. John's Port	INV597227	Work Authority
2020	77762	391181000	391181000	SJIA	182.74	10400	Boots for BSO Sherie Craik	2020-03-23	St. John's Port	INV 597228	Work Authority
2020	77762	391181000	391181000	SJIA	-144.49	10400	Boots for BSO Chad Belbin	2020-03-27	St. John's Port	BOOTS JV	JV for Q4 - SJIA
2020	77762	391181000	391181000	SJIA	-144.49	10400	Boots for BSO Jessica Delunev	2020-03-27	St. John's Port	BOOTS JV	JV for Q4 - SJIA
2020	77762	391181000	391181000	SJIA	-182.74	10400	Boots for BSO Sheri Craik	2020-03-27	St. John's Port	BOOTS JV	JV for Q4 - SJIA
2020	77762	391181000	391181000	SJIA	-144.49	10400	Boots for Superintendent Gina White	2020-03-27	St. John's Port	BOOTS JV	JV for Q4 - SJIA
2020	77762	391181000	391181000	SJIA	144.49	10400	Boots for Sup Gina White	2020-03-31	St. John's Port	INV598845	Work Authority
2020	77761	391182000	391182000	Gander	211.30	10400	Uniforms for Corina Klattenhoff	2019-05-09	Gander-POE Comm.Prgm	0000042092	Frontline Outfitters
2020	77761	391182000	391182000	Gander	72.05	10400	Shirt for Corina Klattenhoff	2019-06-24	Gander-POE Comm.Prgm	0000042541	Frontline Outfitters
2020	77762	391182000	391182000	Gander	195.66	10400	Boots for BSO Bart Collins	2019-07-09	Gander-POE Comm.Prgm	28555	Grant's Footwear Ltd.
2020	77762	391182000	391182000	Gander	195.66	10400	Boots for A/Supt Jean Gillingham	2019-07-09	Gander-POE Comm.Prgm	28556	Grant's Footwear Ltd.
2020	77762	391182000	391182000	Gander	175.96	10400	Protective Footwear - C Klattenhoff	2019-08-01	Gander-POE Comm.Prgm	INV#134286	Murphy Gear
2020	77762	391182000	391182000	Gander	-195.66	10400	Boots for A/Supt Jean Gillingham	2019-08-13	Gander-POE Comm.Prgm	LOCAL PURCHASES	JV local purchase June
2020	77762	391182000	391182000	Gander	-195.66	10400	Boots for BSO Bart Collins	2019-08-13	Gander-POE Comm.Prgm	LOCAL PURCHASES	JV local purchase June
2020	77761	391182000	391182000	Gander	126.86	10400	Handuffs for Gander Office	2019-11-07	Gander-POE Comm.Prgm	4009345	MD Charlton
2020	77762	391182000	391182000	Gander	195.66	10400	Boots for Romeo Rodriguez	2020-01-31	Gander-POE Comm.Prgm	28418	Grant's
2020	77762	391182000	391182000	Gander	195.66	10400	Boots for Perry Dyke	2020-02-21	Gander-POE Comm.Prgm	1996	Grant's
2020	77761	391182000	391182000	Gander	35.50	10400	Nitrile gloves	2020-03-30	Gander-POE Comm.Prgm	53018597	Staples
2020	77761	391182000	391182000	Gander	159.17	10400	Nitrile gloves	2020-03-31	Gander-POE Comm.Prgm	9490804904	Acklands Grainger

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2020	77762	391182000	391182000	Gander	-195.66	10400	Boots for Romeo Rodriguez	2020-03-27	Gander-POE Comm.Prgrm	LOCAL PURCHASES	JV local purchases Q4 NL
2020	77762	391182000	391182000	Gander	-195.66	10400	Boots for Perry Dyke	2020-03-27	Gander-POE Comm.Prgrm	LOCAL PURCHASES	JV local purchases Q4 NL
2020	77762	391182100	391182100	Corner Brook	225.00	10500	Boots for BSO Andrea Barbour	2019-11-18	Corner Brook	1-529925	National Shoe Safety
2020	77762	391182100	391182100	Corner Brook	-225.00	10500	Boots for Andrea Barbour	2020-02-11	Corner Brook	LOCAL PURCHASES	JV local purchases for Q3
2020	77762	391182200	391182200	Goose Bay	169.99	10400	Boots for BSO Liz Rudnik	2019-11-18	Goose Bay	0D01110538	Factory Footwear
2020	77762	391182200	391182200	Goose Bay	-169.99	10400	Boots for Elizabeth Rudnik	2020-02-11	Goose Bay	LOCAL PURCHASES	JV local purchases for Q3
2020	77762	391183000	391183000	Fortune	161.45	10400	boots for A/Supt Iris Cyr	2019-06-25	Fortune	MAR #0	Comptoir D'Escompte Germa
2020	77762	391183000	391183000	Fortune	-161.45	10400	Boots for A/Supt Iris Cyr	2019-08-13	Fortune	LOCAL PURCHASES	JV local purchase June
2020	77762	391183000	391183000	Fortune	195.66	10400	Boots for BSO Dominic Renaud	2019-08-21	Fortune	28576	Grant's Footwear Ltd.
2020	77762	391183000	391183000	Fortune	-195.66	10400	Boots for BSO Dominic Renaud	2019-10-28	Fortune	LOCAL PURCHASES	JV local purchase Q2
2020	77762	391184000	391184000	St. John's Marine	196.00	10500	Protective Footwear M Walsh	2019-08-01	Marine / Frt. Unit	ORD#1454770	McLoughlan Supplies Ltd
2020	77762	391184000	391184000	St. John's Marine	-196.00	10500	Boot JV Aug 2019 Marine HFX	2019-09-10	Marine / Frt. Unit	BOOTJVMARINEHFX	Aug 2019 for Boots
2020	77762	391184000	391184000	St. John's Marine	196.00	10500	Boots for Supt Phil Morey	2019-11-18	Marine / Frt. Unit	1426826	McLoughlan Supplies
2020	77762	391184000	391184000	St. John's Marine	200.00	10500	Boots for BSO Jamie Mercer	2020-01-09	Marine / Frt. Unit	59176	North Atlantic Supplies
2020	77762	391184000	391184000	St. John's Marine	-196.00	10500	Boots for Phil Morey	2020-02-11	Marine / Frt. Unit	LOCAL PURCHASES	JV local purchases for Q3
2020	77762	391184000	391184000	St. John's Marine	-200.00	10500	Boots for Jamie Mercer	2020-02-11	Marine / Frt. Unit	LOCAL PURCHASES	JV local purchases for Q3
2021	77762	391140000	391140000	NS District Office	175.96	10400	Boots T-Tang	2020-09-17	NS District Office	INV#150179	Murphy Gear
2021	77762	391141100	391141100	Yarmouth	219.99	10400	Boot for Roger Burrill	2020-09-23	Yarmouth	101579	Fundy Tactical
2021	77762	391141100	391141100	Yarmouth	219.99	10400	Boot for Rick Dulong	2020-09-23	Yarmouth	101580	Fundy Tactical
2021	77762	391141200	391141200	HSIA	178.49	10400	Expense: Boots for Brock	2020-05-14	HSIA	OMO1199365	Work Authority
2021	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots for Markus Funke	2020-05-14	HSIA	1-093310	Fundy Tactical
2021	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots for Jonathan Tingley	2020-05-15	HSIA	1-093681	Fundy Tactical
2021	77762	391141200	391141200	HSIA	157.24	10400	Expense: Boots for Constance Joy	2020-06-23	HSIA	601658	Work Authority - Boots
2021	77762	391141200	391141200	HSIA	203.99	10400	Expense: Replacement Boots for Jill Williamson	2020-07-10	HSIA	OM02162375	Work Authority
2021	77762	391141200	391141200	HSIA	-28.47	10400	Expense: Replacement Boots for Jill Williamson	2020-07-10	HSIA	2120048500	Correction
2021	77762	391141200	391141200	HSIA	-203.99	10400	Expense: Replacement Boots for Jill Williamson	2020-07-10	HSIA	OM02162375	Work Authority
2021	77761	391141200	391141200	HSIA	188.65	10400	JV to correct GL; IO Nitrile Gloves from Swish	2020-08-27	HSIA	121020882	Correction of G/L
2021	77762	391141200	391141200	HSIA	203.99	10400	Expense: Boots for Estabrooks (Graham)	2020-08-28	HSIA	607707	Work Authority - Boots
2021	77761	391141200	391141200	HSIA	109.30	10400	Expense: Gloves for COVID from Fisher Scient.	2020-09-02	HSIA	7365298	Fisher Scientific - Glove
2021	77761	391141200	391141200	HSIA	109.30	10400	Expense: Box 3 of 3 Nitrile Gloves Lg	2020-09-10	HSIA	7365298	Fisher Scientific
2021	77761	391141200	391141200	HSIA	109.30	10400	Expense: Box 1 of 3 Nitrile Gloves Lg	2020-09-10	HSIA	7382061	Fisher Scientific - Glove
2021	77761	391141200	391141200	HSIA	109.30	10400	Expense: Box 2 of 3 Nitrile Gloves Lg	2020-09-10	HSIA	7371303	Fisher Scientific
2021	77761	391141200	391141200	HSIA	-188.65	10400	JV doc 121020882 to correct GL; IO Nitrile Gloves	2020-09-23	HSIA	121020882	JV to Covid-19 IO Gloves
2021	77761	391141200	391141200	HSIA	188.65	10400	JV 2121001761 change GL FR for Gloves Covid-19 IO	2020-09-28	HSIA	2121001761	JV GL Covid-19 IO Gloves
2021	77762	391141200	391141200	HSIA	-178.49	10400	Boots for Julie Brock	2020-10-06	HSIA	LOCAL PURCHASES	JV Local Purchase Boot Q1
2021	77762	391141200	391141200	HSIA	-209.99	10400	Boots for Markus Funke	2020-10-06	HSIA	LOCAL PURCHASES	JV Local Purchase Boot Q1
2021	77762	391141200	391141200	HSIA	-225.00	10400	Boots for Jonathan Tingley	2020-10-06	HSIA	LOCAL PURCHASES	JV Local Purchase Boot Q1
2021	77762	391141200	391141200	HSIA	-157.24	10400	Boots for Constance Joy	2020-10-06	HSIA	LOCAL PURCHASES	JV Local Purchase Boot Q1
2021	77762	391141200	391141200	HSIA	209.99	10400	Expense: Boots - ESTABROOKS, K	2020-10-19	HSIA	1-103356	Fundy Tactical
2021	77762	391141200	391141200	HSIA	225.00	10400	Expense: Boots - Terry SUELZLE	2020-10-27	HSIA	1-103517	Fundy Tactical
2021	77762	391141200	391141200	HSIA	165.74	10400	Expense: Boots - MCPHEE Sharon	2020-10-28	HSIA	624208	Work Authority
2021	77762	391141200	391141200	HSIA	183.99	10400	Expense: Boots - Colleen CLARKE	2020-10-30	HSIA	153626	Murphy Gear
2021	77762	391142000	391142000	Marine	161.49	10400	Boots- S Jeddry	2020-07-09	Marine	INV#598849	Work Authority
2021	77762	391142000	391142000	Marine	225.00	10400	Boots- C Henson	2020-07-09	Marine	INV# 1-094870	Fundy tactical
2021	77762	391142000	391142000	Marine	186.99	10400	Boots- J Wagner	2020-07-10	Marine	INV#607706	Work Authority
2021	77762	391142000	391142000	Marine	-573.48	10400	JV June 2020 Boots	2020-08-19	Marine	PROT. FOOTWEAR	JV June 2020 for boots
2021	77762	391142000	391142000	Marine	169.99	10400	Protective Footwear - Ferguson	2020-09-08	Marine	612750	Work Authority
2021	77762	391142000	391142000	Marine	144.49	10400	Protective Footwear - Saulis	2020-09-08	Marine	618429	Work Authority
2021	77762	391142000	391142000	Marine	191.99	10400	Protective Footwear - Sanford	2020-10-05	Marine	149913	Murphy Gear
2021	77762	391142000	391142000	Marine	212.45	10400	Protective Footwear - Poirier	2020-10-05	Marine	27163	Uniform Works
2021	77762	391142000	391142000	Marine	175.99	10400	Protective Footwear - Watson	2020-10-05	Marine	151427	Murphy Gear
2021	77762	391142000	391142000	Marine	191.99	10400	Protective Footwear - Pettipas	2020-10-05	Marine	151865	Murphy Gear
2021	77762	391142100	391142100	Sydney	178.49	10500	Boots- T Lemmon	2020-07-09	Sydney	INV#601657	Work Authority
2021	77762	391142100	391142100	Sydney	182.74	10500	Boots- J McNeil	2020-07-10	Sydney	INV#607706	Work Authority
2021	77762	391142100	391142100	Sydney	178.49	10500	Boots- M Mackinnon	2020-07-09	Sydney	INV#598849	Work Authority
2021	77762	391142100	391142100	Sydney	-539.72	10500	JV June 2020 Boots	2020-08-19	Sydney	PROT. FOOTWEAR	JV June 2020 Boots
2021	77762	391142200	391142200	Cont. Exam. Team	203.99	10500	Boot for Kenzie MacNeil	2020-06-04	Cont. Exam. Team	OMO2163520	Work Authority
2021	77762	391142200	391142200	Cont. Exam. Team	-203.99	10500	Boot for Kenzie MacNeil 2020	2020-07-15	Cont. Exam. Team	BOOT JVS	Local Purchase
2021	77762	391142200	391142200	Cont. Exam. Team	199.99	10500	Boot for Ed Dwyer	2020-07-23	Cont. Exam. Team	149571	Murphy Gear Dartmouth
2021	77762	391142200	391142200	Cont. Exam. Team	-199.99	10500	Boot for ED Dwyer Julyl 2020	2020-08-19	Cont. Exam. Team	BOOT JV JULY 20	Local Purchase
2021	77762	391142200	391142200	Cont. Exam. Team	110.49	10500	Boot for Michelle Reid	2020-09-01	Cont. Exam. Team	OMO2166336	Work Authority
2021	77762	391142200	391142200	Cont. Exam. Team	212.49	10500	Boot for Chris Reid	2020-09-01	Cont. Exam. Team	OMO2166337	Work Authority
2021	77762	391142200	391142200	Cont. Exam. Team	-322.98	10500	Boots For Chris and Michelle Reid August 2020	2020-09-01	Cont. Exam. Team	BOOT JVS	Local Purchases August 20
2021	77762	391142200	391142200	Cont. Exam. Team	219.99	10500	Boot for James Tompkins	2020-09-09	Cont. Exam. Team	1-100514	Fundy Tactical

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2021	77762	391142200	391142200	Cont. Exam. Team	-219.99	10500	Boot for James Tompkins	2020-10-06	Cont. Exam. Team	BOOTS	Local Purchase		
2021	77762	391142400	391142400	WCIU	209.99	10500	Boot for Jeffy Doucette	2020-05-15	WCIU	1-093680	Fundy Tactical		
2021	77762	391142400	391142400	WCIU	-209.99	10500	Boot for Jeffrey Doucette May 2020	2020-05-28	WCIU	BOOT JVS	Local Purchase		
2021	77762	391142400	391142400	WCIU	182.74	10500	Boot for Lloyd Walsh	2020-09-10	WCIU	OMO2166540	Work Authority		
2021	77762	391142400	391142400	WCIU	212.49	10500	Boot for Pat Steeves	2020-09-15	WCIU	OMO2166216	Work Authority		
2021	77762	391142400	391142400	WCIU	-395.26	10500	Boots for Lloyd Walsh and Pat Steeves	2020-10-06	WCIU	BOOTS	Local Purchase		
2021	77762	391142500	391142500	Halifax Commercial	161.49	10500	Boot for Craig Smith	2020-05-26	Halifax Commercial	601635	Work Authority		
2021	77762	391142500	391142500	Halifax Commercial	-161.49	10500	Boot for Craig Smith May 2020	2020-05-28	Halifax Commercial	BOOT JVS	Local Purchase		
2021	77762	391142600	391142600	Saint John Marine	214.96	10400	Protective Footwear - Wood	2020-09-08	Saint John Marine	1035562	GreenLee Shoe		
2021	77762	391142600	391142600	Saint John Marine	225.00	10400	Protective Footwear - Hunter (OE)	2020-09-08	Saint John Marine	1013749	GreenLee Shoe		
2021	77762	391142600	391142600	Saint John Marine	225.00	10400	Protective Footwear - McCord	2020-09-08	Saint John Marine	1027246	GreenLee Shoe		
2021	77762	391181000	391181000	SJIA	144.49	10400	Boots for BSO Rob Dessouroux	2020-05-27	SJIA	INV601636	Work Authority		
2021	77762	391181000	391181000	SJIA	144.49	10400	Boots for Sup Bob Wellon	2020-07-23	SJIA	INV612725	Work Authority		
2021	77762	391181000	391181000	SJIA	182.74	10400	Boots for BSO Jenny Wickens	2020-07-23	SJIA	INV612727	Work Authority		
2021	77762	391181000	391181000	SJIA	144.49	10400	Boots for Sup K Ershler	2020-09-29	SJIA	INV624209	Work Authority		
2021	77762	391181000	391181000	SJIA	169.99	10400	Boots for BSO M St. Pierre Caron	2020-09-29	SJIA	INV617727	Work Authority		
2021	77762	391181000	391181000	SJIA	144.49	10400	Boots for BSO I Campana-Decubber	2020-09-29	SJIA	INV625602	Work Authority.		
2021	77762	391181000	391181000	SJIA	-144.49	10400	Boot For Krista Ershler	2020-10-06	SJIA	JV- SEPTEMBER	SJIA - Protective Footwe		
2021	77762	391181000	391181000	SJIA	-169.99	10400	Boots for Michael St. Pierre Caron	2020-10-06	SJIA	JV- SEPTEMBER	SJIA - Protective Footwe		
2021	77762	391181000	391181000	SJIA	-144.49	10400	Boots for Isabelle Campagna Decubber	2020-10-06	SJIA	JV- SEPTEMBER	SJIA - Protective Footwe		
2021	77762	391181000	391181000	SJIA	-144.49	10400	Boots for Rob Desseroux	2020-10-06	SJIA	JV- SEPTEMBER	SJIA - Protective Footwe		
2021	77762	391181000	391181000	SJIA	-144.49	10400	Boots for Sup Bob Wellon	2020-10-06	SJIA	JV- SEPTEMBER	SJIA - Protective Footwe		
2021	77762	391181000	391181000	SJIA	-182.74	10400	Boots for Jenny Wickens	2020-10-06	SJIA	JV- SEPTEMBER	SJIA - Protective Footwe		
2021	77762	391182000	391182000	Gander	182.74	10400	Boots for BSO Kyla Flagg	2020-06-29	Gander	607689	Work Authority		
2021	77761	391182000	391182000	Gander	66.56	10400	Handouff pouches for Gander	2020-08-10	Gander	4017887	MD Charlton		
2021	77762	391182000	391182000	Gander	195.66	10400	Boots for Rhonda Lane	2020-09-16	Gander	1981	Grant's		
2021	77762	391182000	391182000	Gander	169.99	10400	Boots for Bart Collins	2020-09-16	Gander	617726	Work Authority		
2021	77761	391182200	391182200	Goose Bay	339.80	10400	Nitrile gloves for Goose Bay	2020-06-05	Goose Bay	54681	Gilco Wholesalers		
2021	77762	391182200	391182200	Goose Bay	144.49	10400	Boots for BSO Hollis Yetman	2020-06-29	Goose Bay	607688	Work Authority		
2021	77762	391182200	391182200	Goose Bay	144.49	10400	Boots for Chuck Elliott	2020-07-31	Goose Bay	612726	Work Authority		
2021	77762	391182200	391182200	Goose Bay	144.49	10400	Boots for Nadine Heath	2020-07-31	Goose Bay	612728	Work Authority		
2021	77762	391183000	391183000	Fortune	169.99	10400	Boots for Tracy Robar	2020-08-10	Fortune	1X01123401	Work Authority		
2021	77761	391183000	391183000	Fortune	59.92	10400	Work gloves	2020-10-27	Fortune	9151507373390	Canadian Tire		
2021	77762	391184000	391184000	St. John's Marine	225.00	10400	Boots- K Pike	2020-07-10	St. John's Marine	INV#60422	North Atlantic Supplies		
2021	77762	391184000	391184000	St. John's Marine	-225.00	10400	JV June 2020 Boots	2020-08-19	St. John's Marine	PROT. FOOTWEAR	JV June 2020 for Boots		
Fiscal Year	G/L Account	Funds Center	Cost Center	Cost Center Name	Amount	Functional Area	Text	Posting Date	Name	Reference	Document Header Text	Name 1	Name 1
2019	77762	391105000	391105000	Director - CPIMD	149.99	30100	Reimbursement for Safety Footwear - Steven Beattie	2018-12-06	Dir.Corp.&Pgrm.Svcs.	STEVEN BEATTIE	Reimbursement - Footwear	Steven M BEATTIE	STEVEN M BEATTIE
2019	77762	391105242	391105242	ClosedInfrastructure	259.96	30800	Workboots and hats FIEO Staff	2018-07-24	Infrastructure	1X01105158	Work Authority		
2019	77761	391105242	391105242	ClosedInfrastructure	58.76	30800	Expense: Safety Gear, hat, vest, glasses	2018-12-13	Infrastructure	122120	MURPHY GEAR		
2019	77761	391105242	391105242	ClosedInfrastructure	248.11	30800	Safety gear for FIEO Staff	2019-02-19	Infrastructure	INVOICE 126392	MURPHY GEAR		
2019	77761	391105242	391105242	ClosedInfrastructure	31.99	30800	Safety gear for FIEO Staff	2019-02-19	Infrastructure	INVOICE 127618	MURPHY GEAR		
2019	77761	391105242	391105242	ClosedInfrastructure	-248.11	30800	Safety gear for FIEO Staff	2019-02-19	Infrastructure	INVOICE 126392	MURPHY GEAR		
2019	77761	391105242	391105242	ClosedInfrastructure	-31.99	30800	Safety gear for FIEO Staff	2019-02-19	Infrastructure	INVOICE 127618	MURPHY GEAR		
2019	77761	391105242	391105242	ClosedInfrastructure	248.11	30800	Safety gear for FIEO Staff	2019-02-19	Infrastructure	INVOICE 126392	MURPHY GEAR*		
2019	77761	391105242	391105242	ClosedInfrastructure	31.99	30800	Safety gear for FIEO Staff	2019-02-19	Infrastructure	INVOICE 127618	MURPHY GEAR*		
2019	77762	391105243	391105243		125.99	30800	Inv#OM02146786 Jun 6/18 Work Boots for A Comeau	2018-06-15	Security - Atlantic	OM02173174	Work Authority Retail		
2019	77762	391105243	391105243		159.96	30800	Reimbursement for Work Boots - M. Mallais	2019-01-15	Security - Atlantic	167632	Reimbursement-M. Mallais	Marianne Mallais	MARIANNE MALLAIS
2019	77762	391114020	391114020		159.99	30200	Inv#OM02145802 May 9/18 Work Boots-Allan Donovan	2018-05-10	Communications	OM02145802	Work Authority-Comms		
2019	77762	391114020	391114020		175.96	30200	Inv#118476 May 22/18 Boots for Jennifer Morrison	2018-05-24	Communications	118476	J & M Murphy Ltd-Comms		
2019	77762	391114020	391114020		169.99	30200	Safety Boot for Caitlyn Hamilton-Communications	2018-07-19	Communications	INV# OM02147444	Work Authority		
2020	77762	391105000	391105000	Director - CPIMD	147.99	30100	Inv#137687 Sep 13/19 Safety boots for T.Olie	2019-09-27	Dir.Corp.&Pgrm.Svcs.	137687	Murphy Gear		
2020	77762	391105000	391105000	Director - CPIMD	147.99	30100	Inv#137688 Sep 13/19 Safety boots for J.Dunston	2019-09-27	Dir.Corp.&Pgrm.Svcs.	137688	Murphy Gear		
Fiscal Year	G/L Account	Funds Center	Cost Center	Cost Center Name	Amount	Functional Area	Text	Posting Date	Name	Reference	Document Header Text	Name 1	Name 1
2017	77762	391130000	391130000	Dir. Int. & Enf. ATL	143.57	15100	Adam DelVillano, Steel toed boots, Riguard Training	2016-10-11	Dir. Enforc. & Intel	ADAM DELVILLANO	Steel Toed Boots	Adam P DEL VILLANO	ADAM P DEL VILLANO
2017	77762	391130000	391130000	Dir. Int. & Enf. ATL	135.00	15100	Safety Boots	2016-12-05	Dir. Enforc. & Intel	10006791	Fundy Tactical		
2017	77761	391130000	391130000	Dir. Int. & Enf. ATL	45.29	15100	leather protector gloves	2017-02-07	Dir. Enforc. & Intel	41861	protector gloves		
2017	77761	391130010	391130010	Intel Team A	109.98	15100	combat suspenders for M Klenavic	2017-03-07	NS Intelligence	980	Tactical Supply		
2017	77762	391130030	391130030	Close - E&I - NW NB	124.99	45100	Expense: safety shoes	2017-03-31	E & I - Northwest NB	3526836	Mark's		
2017	77761	391130030	391130030	Close - E&I - NW NB	88.50	53100	Two shirts for DFC refund up to \$100.00	2016-09-29	E & I - Northwest NB	SEPTEMBER 29/16	Petty Cash Reimbursement	Canada Border Services Ag	CANADA BORDER SERVICES AG
2017	77761	391130040	391130040	Close-Nfld.&Labrador	350.80	15100	JV to change invalid FA 15101	2016-10-17	E&I - Nfld.&Labrador	JV INVALID FA	JV to correct FA		
2017	77761	391130040	391130040	Close-Nfld.&Labrador	350.80	15101	Temp entry to correct mapping on CI Hierarchy	2016-09-20	E&I - Nfld.&Labrador	TEMP JV	Temp JV to correct mappin		
2017	77761	391130040	391130040	Close-Nfld.&Labrador	-350.80	15101	JV to change invalid FA 15101	2016-10-17	E&I - Nfld.&Labrador	JV INVALID FA	JV to correct FA		

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2017	77761	391130040	391130040	Close-Nfld.&Labrador	350.80 15101	Expense:purchase of jacket and handcuff keys	2016-07-27 E&I - Nfld.&Labrador	35471	MD Charlton CO Ltd		
2017	77761	391130040	391130040	Close-Nfld.&Labrador	-350.80 15101	Temp entry to correct mapping on CI Hierarchy	2016-09-20 E&I - Nfld.&Labrador	TEMP JV	Temp JV to correct mappin		
2017	77762	391130040	391130040	Close-Nfld.&Labrador	20.25 45100	Expense: Officer Boots	2016-10-28 E&I - Nfld.&Labrador	5647429 00003	Grant's Footwear		
2017	77762	391130040	391130040	Close-Nfld.&Labrador	-135.00 45100	Expense: Officer Boots	2016-10-28 E&I - Nfld.&Labrador	5647429 000022	Grant's Footwear		
2017	77761	391130060	391130060	Crim. Invest. Team A	367.97 45100	Pants and jacket	2017-03-06 NS Investigations	1-021339	Fundy Tactical		
2017	77762	391130060	391130060	Crim. Invest. Team A	119.99 45100	Boots	2017-03-06 NS Investigations	6637979700	Mark's		
2017	77761	391130060	391130060	Crim. Invest. Team A	186.98 45100	Jacket and knee pads	2017-03-06 NS Investigations	1-021977	Fundy Tactical		
2017	77761	391130070	391130070	Imm Invest Team A	76.00 53100	Two shirts for DFC, out of pocket expense Dec 20	2017-01-05 NS InlandEnforcement	GC 80 LORENZ	out of pocket expense	Christian Lorenz	CHRISTIAN LORENZ
2017	77761	391130070	391130070	Imm Invest Team A	1,503.00 53100	rain suits	2017-03-07 NS InlandEnforcement	1-020275	Fundy Tactical		
2017	77762	391130070	391130070	Imm Invest Team A	194.99 53100	Boots - T Benic	2017-03-30 NS InlandEnforcement	100043575	Union Jack Boots		
2018	77762	391130010	391130010	Intel Team A	188.70 15100	Boots - Sean Foster E&I	2017-05-08 NS Intelligence	1-023945	Fundy Tactical - boots		
2018	77761	391130010	391130010	Intel Team A	365.00 15100	Jacket for M Klenavic	2017-06-06 NS Intelligence	1-025126	Jacket - M Klenavic		
2018	77761	391130010	391130010	Intel Team A	75.65 15100	Gloves/Toque - Danny Sedore	2018-02-01 NS Intelligence	FEBRUARY 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77762	391130010	391130010	Intel Team A	169.99 15100	Boots - Curtis Dolliver	2018-02-05 NS Intelligence	OM02167882	Work Authority		
2018	77761	391130010	391130010	Intel Team A	46.00 15100	gloves for Sheryl Hiemstra	2018-03-31 NS Intelligence	END OF FISCAL	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	30.49 15100	duty belt	2018-01-11 Close-E&I-Sou.NB/PEI	54806	M.D.Charlton Co. Ltd.		
2018	77762	391130020	391130020	Close-E&I-Sou.NB/PEI	220.00 15100	boots - Tim Crawford	2018-01-11 Close-E&I-Sou.NB/PEI	YE210133	Securite Lanaudiere		
2018	77762	391130020	391130020	Close-E&I-Sou.NB/PEI	209.96 15100	Boots - M Connell	2018-01-11 Close-E&I-Sou.NB/PEI	33233	Green-Lee Shoes		
2018	77762	391130020	391130020	Close-E&I-Sou.NB/PEI	219.98 15100	Boots - Jeff Hayward	2018-01-11 Close-E&I-Sou.NB/PEI	5333	BootsBootsBoots		
2018	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	94.80 15100	gloves/hat	2018-02-05 Close-E&I-Sou.NB/PEI	11285831	Columbia Sport Wear		
2018	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	98.38 15100	gloves/hat	2018-02-05 Close-E&I-Sou.NB/PEI	111263288	La Cordee		
2018	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	88.78 15100	Hat/Gloves	2018-02-05 Close-E&I-Sou.NB/PEI	111263828	La Cordee		
2018	77762	391130020	391130020	Close-E&I-Sou.NB/PEI	219.98 15100	Boots for Brad Barton	2018-02-05 Close-E&I-Sou.NB/PEI	5420	Boots Boots Boots		
2018	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	70.90 15100	gloves	2018-02-05 Close-E&I-Sou.NB/PEI	11468393	Columbia Sports Wear		
2018	77762	391130020	391130020	Close-E&I-Sou.NB/PEI	214.98 15100	boots for Brad Barton	2018-02-05 Close-E&I-Sou.NB/PEI	5448	Boots Boots Boots		
2018	77762	391130020	391130020	Close-E&I-Sou.NB/PEI	-219.98 15100	Boots returned Brad Barton	2018-02-05 Close-E&I-Sou.NB/PEI	5420	Boots Boots Boots		
2018	77762	391130020	391130020	Close-E&I-Sou.NB/PEI	159.96 15100	Boots - Rachelle Watson	2018-03-06 Close-E&I-Sou.NB/PEI	1458764	Service Shoe		
2018	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	79.98 15100	Gloves/Hat for Jonathan Graham	2018-03-12 Close-E&I-Sou.NB/PEI	J GRAHAM	Out of Pocket Expense	JONATHAN D GRAHAM	JONATHAN D GRAHAM
2018	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	29.99 15100	Winter Gloves for Ryan Hyslop	2018-03-12 Close-E&I-Sou.NB/PEI	R HYSLOP	Out of Pocket Expense	Ryan E. H. Hyslop	RYAN E. H. HYSLOP
2018	77762	391130020	391130020	Close-E&I-Sou.NB/PEI	159.99 15100	Boots	2018-03-29 Close-E&I-Sou.NB/PEI	4232598	Mark's Work Warehouse		
2018	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	69.98 15100	hat/gloves	2018-03-29 Close-E&I-Sou.NB/PEI	4232598	Mark's Work Warehouse		
2018	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	72.48 15100	hat/gloves	2018-03-29 Close-E&I-Sou.NB/PEI	174825848	Sport Chek		
2018	77761	391130030	391130030	Close - E&I - NW NB	65.94 45100	Expense:	2017-12-20 E & I - Northwest NB	035129	Fundy Tactical		
2018	77761	391130030	391130030	Close - E&I - NW NB	70.00 45100	Expense: Printing jacket flaps	2018-01-10 E & I - Northwest NB	22900	Valley Graphics		
2018	77761	391130030	391130030	Close - E&I - NW NB	65.00 45100	Winter gloves/hat	2018-02-09 E & I - Northwest NB	PETTY CASH	Petty Cash Statement	Canada Border Services Ag	CANADA BORDER SERVICES AG
2018	77761	391130030	391130030	Close - E&I - NW NB	55.00 45100	Winter Gloves/hat	2018-02-09 E & I - Northwest NB	PETTY CASH	Petty Cash Statement	Canada Border Services Ag	CANADA BORDER SERVICES AG
2018	77761	391130030	391130030	Close - E&I - NW NB	75.00 45100	Winter Gloves/hat	2018-02-09 E & I - Northwest NB	PETTY CASH	Petty Cash Statement	Canada Border Services Ag	CANADA BORDER SERVICES AG
2018	77761	391130030	391130030	Close - E&I - NW NB	33.00 45100	Shirts for triennial	2018-02-09 E & I - Northwest NB	PETTY CASH	Petty Cash Statement	Canada Border Services Ag	CANADA BORDER SERVICES AG
2018	77761	391130040	391130040	Close-Nfld.&Labrador	198.33 15100	Expense:	2018-03-27 E&I - Nfld.&Labrador	435109	Nord Marine		
2018	77761	391130040	391130040	Close-Nfld.&Labrador	45.33 15100	Expense: PFT Recert	2018-03-31 E&I - Nfld.&Labrador	435133	Nord Marine		
2018	77761	391130040	391130040	Close-Nfld.&Labrador	198.33 45100	Expense:	2018-03-27 E&I - Nfld.&Labrador	435109	Nord Marine		
2018	77761	391130040	391130040	Close-Nfld.&Labrador	45.34 45100	Expense: PFT Recert	2018-03-31 E&I - Nfld.&Labrador	435133	Nord Marine		
2018	77761	391130040	391130040	Close-Nfld.&Labrador	198.34 53100	Expense:	2018-03-27 E&I - Nfld.&Labrador	435109	Nord Marine		
2018	77761	391130040	391130040	Close-Nfld.&Labrador	45.33 53100	Expense: PFT Recert	2018-03-31 E&I - Nfld.&Labrador	435133	Nord Marine		
2018	77761	391130050	391130050		89.00 15100	Toque \$20.00, Mitts \$69.00 for M Cormier	2018-03-09 MSOC	MARCH 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130060	391130060	Crim. Invest. Team A	52.19 45100	kelvar gloves for Lana Hicks	2017-06-06 NS Investigations	1-026416	Fundy Tatical		
2018	77761	391130060	391130060	Crim. Invest. Team A	34.00 45100	Winter Mitts - Barry Marchand	2018-02-01 NS Investigations	FEBRUARY 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130060	391130060	Crim. Invest. Team A	105.00 45100	Gloves/Toque for Sandra Teran	2018-02-19 NS Investigations	FEB 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130060	391130060	Crim. Invest. Team A	89.00 45100	Gloves/Toque for Lana Hicks	2018-02-19 NS Investigations	FEB 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130060	391130060	Crim. Invest. Team A	-105.00 45100	Gloves/Toque for Sandra Teran	2018-02-19 NS Investigations	FEB 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130060	391130060	Crim. Invest. Team A	-89.00 45100	Gloves/Toque for Lana Hicks	2018-02-19 NS Investigations	FEB 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130060	391130060	Crim. Invest. Team A	100.00 45100	Gloves/Toque for Sandra Teran	2018-02-19 NS Investigations	FEB 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130060	391130060	Crim. Invest. Team A	89.00 45100	Hat/Toque for Lana Hicks	2018-02-19 NS Investigations	FEB 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130070	391130070	Imm Invest Team A	94.49 53100	pants for Mark Clare	2017-06-06 NS InlandEnforcement	1-026418	Fundy Tactical		
2018	77762	391130070	391130070	Imm Invest Team A	319.98 53100	Boots for Guy Lawrence and Paul Harper	2017-07-05 NS InlandEnforcement	1-026626	Fundy Tatical		
2018	77761	391130070	391130070	Imm Invest Team A	83.99 53100	pants for K Parker	2017-07-06 NS InlandEnforcement	1-027059	Fundy Tactical		
2018	77762	391130070	391130070	Imm Invest Team A	189.99 53100	boots for K Parker	2017-07-06 NS InlandEnforcement	1-027059	Fundy Tactical		
2018	77761	391130070	391130070	Imm Invest Team A	99.99 53100	tactical pants for Sandra Ivany	2017-09-07 NS InlandEnforcement	1-029607	Fundy Tactical		
2018	77761	391130070	391130070	Imm Invest Team A	99.99 53100	tatical pants for Corina Klattenhoff	2017-09-07 NS InlandEnforcement	1-030149	Fundy Tactical		
2018	77761	391130070	391130070	Imm Invest Team A	80.00 53100	winter gloves/hat - Dan Ouellette	2018-01-09 NS InlandEnforcement	JANUARY 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130070	391130070	Imm Invest Team A	83.19 53100	winter hat/gloves - Guy Lawrence	2018-01-09 NS InlandEnforcement	JANUARY 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130070	391130070	Imm Invest Team A	60.00 53100	winter gloves/hat - T Benic	2018-01-09 NS InlandEnforcement	JANUARY 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130070	391130070	Imm Invest Team A	90.00 53100	Winter gloves - Paul Harper	2018-02-01 NS InlandEnforcement	FEBURARY 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN	
2018	77761	391130070	391130070	Imm Invest Team A	54.99 53100	Belt for D Ouellette	2018-03-07 NS InlandEnforcement	10012644	Fundy Tactical		

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2018	77761	391130070	391130070	Imm Invest Team A	100.00	53100	Pants for Tri - Benic	2018-03-09	NS InlandEnforcement	MARCH 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN
2019	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	131.90	10200	Expense: Harness for D MacKenzie	2019-02-07	Close-E&I-Sou.NB/PEI	9SU00332LD11089F	SOS Tactical	
2019	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	-131.90	10200	Expense: Harness for D MacKenzie.	2019-02-07	Close-E&I-Sou.NB/PEI	9SU00332LD11089F	SOS Tactical	
2019	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	131.90	10200	Expense: Harness for D MacKenzie	2019-02-07	Close-E&I-Sou.NB/PEI	9SU00332LD11089F	SOS Tactical	
2019	77761	391130040	391130040	Close-Nfld.&Labrador	393.55	10200	Expense: PFD lights	2018-06-11	E&I - Nfld.&Labrador	435364	Nord Marine	
2019	77762	391130040	391130040	Close-Nfld.&Labrador	119.99	10200	Expense: Training Sneakers	2018-06-11	E&I - Nfld.&Labrador	6638663800100100	Sport Check	
2019	77761	391130040	391130040	Close-Nfld.&Labrador	54.66	10200	Expense: OC Spray	2018-09-21	E&I - Nfld.&Labrador	R2018_5541	Rampart	
2019	77762	391130040	391130040	Close-Nfld.&Labrador	159.95	10200	Expense: Boots 2018 K Frost	2018-11-30	E&I - Nfld.&Labrador	517838	Mercers	
2019	77761	391130050	391130050		199.98	10200	pants	2018-05-04	MSOC	1-044100	Fundy Tactical	
2019	77762	391130050	391130050		175.99	10200	Boots for Heidle Firth	2018-05-04	MSOC	M02145501	Work Authority	
2019	77762	391130050	391130050		140.24	10200	Boots for Michel Cormier	2018-06-21	MSOC	OMO2146956	Work Authority	
2019	77762	391130050	391130050		-175.99	10200	Boots - Heidle Firth	2018-07-12	MSOC	2119000935	JV for Boots	
2019	77762	391130050	391130050		-140.24	10200	Boots - Michel Cormier	2018-07-12	MSOC	2119000935	JV for Boots	
2019	77761	391130060	391130060	Crim. Invest. Team A	100.00	20500	Cargo Pants	2018-11-05	NS Investigations	NOVEMBER 2018	Petty Cash Reimbursement	Regional Enforcement & Intr REGIONAL ENFORCEMENT & IN
2019	77762	391130060	391130060	Crim. Invest. Team A	203.99	20500	Expense: Boots - B Marchand (1026424)	2019-02-26	NS Investigations	501583	Work Authority	
2019	77762	391130060	391130060	Crim. Invest. Team A	-203.99	20500	Boot JV - B Marchand Order #196369684	2019-03-14	NS Investigations	BOOT JV	Boot JV B Marchand - E&I	
2019	77762	391130070	391130070	Imm Invest Team A	185.00	20100	boots for Guy Lawrence	2018-06-04	NS InlandEnforcement	10013620	Fundy Tactical	
2019	77762	391130070	391130070	Imm Invest Team A	135.99	20100	boots for Danny Sedore	2018-06-04	NS InlandEnforcement	0M02171908	Work Authority	
2019	77762	391130070	391130070	Imm Invest Team A	184.99	20100	boots for Tanya Benic	2018-06-04	NS InlandEnforcement	100051309	Union Jack Boots	
2019	77762	391130070	391130070	Imm Invest Team A	-184.99	20100	boots for Tanya Benic - returned	2018-07-03	NS InlandEnforcement	100007011	Union Jack Boots	
2019	77762	391130070	391130070	Imm Invest Team A	-185.00	20100	Boots - Guy Lawrence	2018-07-12	NS InlandEnforcement	2119000935	JV for Boots	
2019	77762	391130070	391130070	Imm Invest Team A	-135.99	20100	Boots - Danny Sedore	2018-07-12	NS InlandEnforcement	2119000935	JV for Boots	
2019	77761	391130080	391130080	Intel Team C	78.00	10200	two work shirts	2018-06-19	AIMTAC	JUNE 2018	PETTY CASH REIMBURSEMENT Regional Enforcement & Intr	REGIONAL ENFORCEMENT & IN
2020	77762	391130000	391130000	Dir. Int. & Enf. ATL	212.49	10200	Expense: Boots for Jami Moore	2019-08-16	Dir. Int. & Enf. ATL	3-074272	Fundy Tactical	
2020	77762	391130000	391130000	Dir. Int. & Enf. ATL	209.99	10200	Fundy Tactical - Aug 18, 2019	2019-09-25	Dir. Int. & Enf. ATL	I-00076602	Fundy Tactical	Fundy Tactical & Uniforms L FUNDY TACTICAL & UNIFORMS
2020	77762	391130000	391130000	Dir. Int. & Enf. ATL	-209.99	10200	JV of Boots back to HQ	2020-03-11	Dir. Int. & Enf. ATL	1920019002	JV Boots for M. Janisse	
2020	77762	391130020	391130020	Close-E&I-Sou.NB/PEI	225.00	10200	Expense: Footwear T Crawford	2019-06-07	Close-E&I-Sou.NB/PEI	1-070965	Fundy Tactical	
2020	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	57.66	10200	Expense: Cap mounted Earmuffs	2019-10-22	Close-E&I-Sou.NB/PEI	6156127	uLine	
2020	77761	391130020	391130020	Close-E&I-Sou.NB/PEI	265.90	10200	Expense: Petzl protective hat	2019-10-22	Close-E&I-Sou.NB/PEI	1518	Alexander Battery	
2020	77762	391130030	391130030	Close - E&I - NW NB	129.99	10200	Expense: Footwear for A Bourque	2019-06-17	E & I - Northwest NB	349050914	Marks Workwearhouse	
2020	77762	391130030	391130030	Close - E&I - NW NB	219.95	10200	Expense:	2020-03-10	E & I - Northwest NB	94611	Munn Equipment - boots	
2020	77762	391130040	391130040	Close-Nfld.&Labrador	178.49	10200	Expense: Boots for Ben Hall	2020-02-18	E&I - Nfld.&Labrador	585191	Work Authority boots 2	
2020	77762	391130040	391130040	Close-Nfld.&Labrador	178.49	10200	Expense: Boots for Keith Frost	2020-02-18	E&I - Nfld.&Labrador	585192	Work Authority inv. boots	
2020	77762	391130040	391130040	Close-Nfld.&Labrador	-178.49	10200	Ben Hall JV 01/2020 for Boots	2020-02-18	E&I - Nfld.&Labrador	585191	JV 01/2020 for boots	
2020	77762	391130060	391130060	Crim. Invest. Team A	-178.49	10200	Keith Frost JV 01/2020 for Boots	2020-02-18	E&I - Nfld.&Labrador	585192	JV 01/2020 for Boots	
2020	77762	391130060	391130060	Crim. Invest. Team A	209.99	20500	Fundy Tactical - Nov 27, 2019 - Boots - L. Hicks	2019-12-31	NS Investigations	I-00084332	Fundy Tactical	Fundy Tactical & Uniforms L FUNDY TACTICAL & UNIFORMS
2020	77762	391130060	391130060	Crim. Invest. Team A	-209.99	20500	JV of Boots back to HQ	2020-03-11	NS Investigations	1920029910	JV of Boots to HQ	
2020	77762	391130070	391130070	Imm Invest Team A	107.99	20100	Expense: Boots for Guy Lawrence	2019-07-12	NS InlandEnforcement	134899	J & M Murphy Ltd.	
2021	77762	391130060	391130060	Crim. Invest. Team A	203.99	20500	Expense: Boots for B. Marchand	2020-07-09	Crim. Invest. Team A	OMO2164144	Work Authority	
2021	77761	391130070	391130070	Imm Invest Team A	293.94	20100	Expense: BMO clearing Uline PEE	2020-10-08	Imm Invest Team A	357160801	BMO - uline clearing	

## Commercial Operations District

Period	Fiscal Year	Cost Center	Ref. document number	GL	GL Description	Amount	Posting Date	Document Header Text	Note
12	2017	397157000	2117036596	77761	Purchase of Other Clothing	15.00	2017-03-06	Fis Sci 235946 Mar2017	Fis Sci 235946 Mar2017 (LVS)
12	2017	397153000	2117036596	77761	Purchase of Other Clothing	15.00	2017-03-06	Fis Sci 235946 Mar2017	Fis Sci 235946 Mar2017 (Enforcement)
12	2017	397157000	2117041099	77761	Purchase of Other Clothing	285.00	2017-03-31	Fis Sci 235946 Mar2017	Fisher Sci 235946 Mar2017 (COD) LVS
12	2017	397153000	2117041099	77761	Purchase of Other Clothing	435.00	2017-03-31	Fis Sci 235946 Mar2017	Fisher Sci 235946 Mar2017 (COD) Enf
2	2018	397157000	2118002574	77761	Purchase of Other Clothing	1,336.50	2017-05-25	Fis/Sci 333042 Ma2017	Fis/Sci 333042 Ma2017 (COD)
2	2018	397153000	2118002574	77761	Purchase of Other Clothing	1,336.50	2017-05-25	Fis/Sci 333042 Ma2017	Fis/Sci 333042 Ma2017 (COD)
6	2018	397157000	2118013832	77761	Purchase of Other Clothing	179.60	2017-09-08	Acklands 51578854 Au2017	Acklands 51578854 Au2017 (COD IO- 722717)
6	2018	397153000	1918014048	77761	Purchase of Other Clothing	887.64	2017-09-21	AUGUST 15, 2017	INV#65327, AUGUST 15, 2017 TRAFFIC VESTS
7	2018	397157000	2118016227	77761	Purchase of Other Clothing	278.70	2017-10-04	Fis Sci 5793165 Se2017	Fis Sci 5793165 Se2017 COD LVS Gloves
8	2018	397157000	2118023069	77761	Purchase of Other Clothing	426.00	2017-11-29	Ack Grain 761324 No2017	Ack Grain 761324 No2017 ( Gloves IO# 722717)
8	2018	397153000	2118023069	77761	Purchase of Other Clothing	426.00	2017-11-29	Ack Grain 761324 No2017	Ack Grain 761324 No2017 ( Gloves IO# 722717)
10	2018	397157000	2118028714	77761	Purchase of Other Clothing	277.25	2018-01-15	Ack Grain 2041595 Dec2017	IO# 722717 Ack Gra 2041595 De2017 LVS/Enf Gloves
10	2018	397153000	2118028714	77761	Purchase of Other Clothing	277.25	2018-01-15	Ack Grain 2041595 Dec2017	IO# 722717 Ack Gra 2041595 De2017 LVS/Enf Gloves
10	2018	397157000	2118028748	77761	Purchase of Other Clothing	734.85	2018-01-15	Ack Gm 965394 De2017	IO# 722717 Ack Gm 965394 De2017 LVS/ENF
10	2018	397153000	2118028748	77761	Purchase of Other Clothing	734.85	2018-01-15	Ack Gm 965394 De2017	IO# 722717 Ack Gm 965394 De2017 LVS/ENF
11	2018	397157000	2118031843	77761	Purchase of Other Clothing	405.05	2018-02-07	Fis Sci 5974668 Jan 2018	IO# 722717 Fis Sci 5974668 Jan 2018 (DSEA COD)
11	2018	397153000	2118031843	77761	Purchase of Other Clothing	173.59	2018-02-07	Fis Sci 5974668 Jan 2018	IO# 722717 Fis Sci 5974668 Jan 2018 (DSEA COD)
11	2018	397157000	2118031862	77761	Purchase of Other Clothing	370.80	2018-02-07	Ack grain 895394 Dec2017	IO# 722717 Ack grain 895394 Dec2017(COD DSEA)
11	2018	397153000	2118031862	77761	Purchase of Other Clothing	370.80	2018-02-07	Ack grain 895394 Dec2017	IO# 722717 Ack grain 895394 Dec2017(COD DSEA)
11	2018	397151000	2118031889	77761	Purchase of Other Clothing	49.81	2018-02-07	Amazon 8780227 Jan2018	Amazon 8780227 Jan2018 ( Cotton Underwear) COD
11	2018	397157000	2118032029	77761	Purchase of Other Clothing	61.80	2018-02-08	Acklands 939805 Jan2018	IO# 722717 Acklands 939805 Jan2018 COD
11	2018	397153000	2118032029	77761	Purchase of Other Clothing	61.80	2018-02-08	Acklands 939805 Jan2018	IO# 722717 Acklands 939805 Jan2018 COD
11	2018	397157000	2118031966	77761	Purchase of Other Clothing	123.60	2018-02-07	Ack grain 965394 Jan2018	IO# 722717 Ack grain 965394 Jan2018 (COD DSEA)
11	2018	397153000	2118031966	77761	Purchase of Other Clothing	123.60	2018-02-07	Ack grain 965394 Jan2018	IO# 722717 Ack grain 965394 Jan2018 (COD DSEA)
11	2018	397157000	2118032231	77761	Purchase of Other Clothing	277.25	2018-02-08	Ack Grain 308050 Jan2018	IO# 722717 Ack Grain 308050 Jan2018 (COD DSEA)
11	2018	397153000	2118032231	77761	Purchase of Other Clothing	277.25	2018-02-08	Ack Grain 308050 Jan2018	IO# 722717 Ack Grain 308050 Jan2018 (COD DSEA)
11	2018	397157000	2118034314	77761	Purchase of Other Clothing	113.30	2018-02-26	Fis Sci 729169 Feb2018	IO # 722717 Fis Sci 729169 Feb2018 (COD DSEA)
11	2018	397153000	2118034314	77761	Purchase of Other Clothing	48.56	2018-02-26	Fis Sci 729169 Feb2018	IO # 722717 Fis Sci 729169 Feb2018 (COD DSEA)
12	2018	397157000	2118035270	77761	Purchase of Other Clothing	479.52	2018-03-05	Ack grain 232956 Feb2018	IO# 722717 Ack grain 232956 Feb2018 (COD LVS/Enf)
12	2018	397153000	2118035270	77761	Purchase of Other Clothing	1,118.88	2018-03-05	Ack grain 232956 Feb2018	IO# 722717 Ack grain 232956 Feb2018 (COD LVS/Enf)
3	2019	397157000	2119003858	77761	Purchase of Other Clothing	1,807.19	2018-06-04	Fisher 6128411 May2018	DSEA # 722717 Fisher 6128411 May2018 COD LVS
3	2019	397157000	2119003871	77761	Purchase of Other Clothing	24.70	2018-06-04	Fisher 6130594 May2018	Fisher 6130594 May2018 (COD Enf /LVS ) Gloves
3	2019	397153000	2119003871	77761	Purchase of Other Clothing	57.70	2018-06-04	Fisher 6130594 May2018	Fisher 6130594 May2018 (COD Enf /LVS ) Gloves
3	2019	397157000	2119003887	77761	Purchase of Other Clothing	162.45	2018-06-04	Acklands 915891 May 2018	Acklands 915891 May 2018 (COD Enf/ LVS Gloves)
3	2019	397153000	2119003887	77761	Purchase of Other Clothing	379.05	2018-06-04	Acklands 915891 May 2018	Acklands 915891 May 2018 (COD Enf/ LVS Gloves)
3	2019	397157000	2119003891	77761	Purchase of Other Clothing	94.23	2018-06-04	Acklands 431114 May2018	Acklands 431114 May2018 (COD Enf / LVS Gloves
3	2019	397153000	2119003891	77761	Purchase of Other Clothing	219.85	2018-06-04	Acklands 431114 May2018	Acklands 431114 May2018 (COD Enf / LVS Gloves
3	2019	397157000	2119003930	77761	Purchase of Other Clothing	1,528.01	2018-06-04	Fisher 6145671 May2018	DSEA IO # 722717Fisher 6145671 May2018 (COD LVS
3	2019	397157000	2119003938	77761	Purchase of Other Clothing	910.00	2018-06-04	Fisher 6152075 May2018	DSEA IO # 722717Fisher 6152075 May2018 COD LVS
4	2019	397153000	2119007989	77761	Purchase of Other Clothing	302.82	2018-07-06	Fis Sci 6161107 Ju2018	Fis Sci 6161107 Ju2018 (COD Latex Gloves)
4	2019	397157000	2119007989	77761	Purchase of Other Clothing	129.78	2018-07-06	Fis Sci 6161107 Ju2018	Fis Sci 6161107 Ju2018 (COD Latex Gloves)
4	2019	397153000	2119009727	77761	Purchase of Other Clothing	199.92	2018-07-20	Ack Grain 302137 Jul2018	Ack Grain 302137 Jul2018 (COD Gloves Enf/LVS)
4	2019	397157000	2119009727	77761	Purchase of Other Clothing	85.68	2018-07-20	Ack Grain 302137 Jul2018	Ack Grain 302137 Jul2018 (COD Gloves Enf/LVS)
7	2019	397153000	2119019824	77761	Purchase of Other Clothing	1,494.65	2018-10-16	Acklands Grainger	ITEM:
10	2019	397154000	2119031138	77761	Purchase of Other Clothing	32.49	2019-01-24	Acklands Grainger	Purchasing Gloves for Primary Part 2
10	2019	397154000	2119030965	77761	Purchase of Other Clothing	3,571.67	2019-01-23	Uline	Purchasing Tyvek Suits for Primary
10	2019	397154000	2119030959	77761	Purchase of Other Clothing	1,415.31	2019-01-23	Acklands Grainger	Purchasing Gloves for Primary
12	2019	397153000	2119037218	77761	Purchase of Other Clothing	123.20	2019-03-06	Hamster	Purchasing Ten Reflective Vests
12	2019	397154000	2119040251	77761	Purchase of Other Clothing	751.80	2019-03-21	Acklands Grainger	Purchasing Gloves for DSEA
12	2019	397154000	2119040249	77761	Purchase of Other Clothing	749.60	2019-03-21	Acklands Grainger	Purchasing Medium & Large Gloves
12	2019	397153000	2119045941	77761	Purchase of Other Clothing	2,390.00	2019-03-31	Acklands Grainger	Purchase Nitrile Gloves for Enforcement
4	2020	397153000	2120010095	77761	Purchase of Other Clothing	368.40	2019-07-17	Acklands-Grainger	Purchase Gloves & Small Ear Plugs COMM I
5	2020	397153000	2120015274	77761	Purchase of Other Clothing	79.92	2019-08-27	Acklands-Grainger	Purchasing Size 6 Ninja Gloves
6	2020	397154000	2120018275	77761	Purchase of Other Clothing	778.40	2019-09-23	Acklands-Grainger	Purchase P100 Masks for COMM II
6	2020	397151010	2120018280	77761	Purchase of Other Clothing	389.20	2019-09-23	Acklands-Grainger	Purchasing 3M P100 Masks for Corporate
6	2020	397157070	2120018384	77761	Purchase of Other Clothing	578.80	2019-09-23	Acklands-Grainger	Ordering Medium and Large Sizes of Glove
7	2020	397153000	2120021053	77761	Purchase of Other Clothing	1,183.80	2019-10-11	Acklands-Grainger	Purchase Grease Monkey Sizes 6/7 Gloves
7	2020	397153000	2120023109	77761	Purchase of Other Clothing	868.20	2019-10-30	Acklands-Grainger	Ordering Large Sized Gloves- Enforcement
8	2020	397153000	2120027109	77761	Purchase of Other Clothing	434.10	2019-11-29	Acklands-Grainger	Order 3 Boxes of XL Grease Monkey Gloves
8	2020	397154000	2120027151	77761	Purchase of Other Clothing	868.20	2019-11-29	Acklands-Grainger	Order Different Sized Gloves for COMM II
10	2020	397153000	2120034319	77761	Purchase of Other Clothing	868.20	2020-01-27	Acklands-Grainger	Purchase Grease Monkey Gloves-COMM I
12	2020	397157000	2120042065	77761	Purchase of Other Clothing	1,157.60	2020-03-11	Acklands-Grainger	Order Grease Monkey Gloves for COMM II
12	2020	397153000	2120042098	77761	Purchase of Other Clothing	89.98	2020-03-11	Hi-Tec Intervention	Ergonomic Dragon Duty Belt for Dagenais
12	2020	397153000	2120041308	77761	Purchase of Other Clothing	723.50	2020-03-06	Acklands-Grainger	Grease Monkey Gloves Order for COMM I
12	2020	397151010	2120046493	77761	Purchase of Other Clothing	594.75	2020-03-30	Canadian Safety Source	Purchase 25 Vehicle Duty Bags for COD
12	2020	397151000	2120047793	77761	Purchase of Other Clothing	8,019.00	2020-03-30	Acklands-Grainger	Purchase Gloves for Coronavirus PPEs
12	2020	397151000	2120048376	77761	Purchase of Other Clothing	968.20	2020-03-30	Acklands-Grainger	Order N95 Masks for Coronavirus PPEs
12	2020	397151000	2120048908	77761	Purchase of Other Clothing	2,336.00	2020-03-30	Acklands-Grainger	Purchase Goggles & Gloves for Pandemic
4	2021	397157000	2121007187	77761	Purchase of Other Clothing	1,539.58	2020-07-22	Mustang Survival, ULC.	PFDs for COD
4	2021	397151000	2121007460	77761	Purchase of Other Clothing	587.50	2020-07-27	Fastenal/Canada	Purchase 50 P100 Filters for Masks for COVID-19

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4	2021	397151000	2121007465	77761	Purchase of Other Clothing	79.96	2020-07-27	M2196844	Urgent Purchase of 4 Boxes of Surgical Masks-COVID
5	2021	397151000	2121010210	77761	Purchase of Other Clothing	24.05	2020-08-25	Dollarama	Urgent Purchase of 6 Packs of Masks-COVID
5	2021	397151000	2121010060	77761	Purchase of Other Clothing	104.44	2020-08-24	Maximum Deals	Urgent Purchase of Surgical Masks for COD
11	2017	397151000	1917023045	77762	Purchase of Footwear	221.24	2017-02-02	JANUARY 17, 2017	BOOTS AUTH#09700B, JANUARY 17, 2017
11	2017	397151000	2117035257	77762	Purchase of Footwear	475.97	2017-02-23	Wrk Aut 367030-1 Fe2017	Work Aut 367030-1 Fe2017 (COD)
12	2017	397151000	2117039460	77762	Purchase of Footwear	488.72	2017-03-23	Wrk Aut 372234 Mar 2017	Work Aut 372234 Mar 2017 (COD)
1	2018	397151000	2118000264	77762	Purchase of Footwear	1,631.88	2017-04-21	Wrk Aut /MD Ch Boots Ap17	377532/57353/Wrk Aut /MD Char Boots (COD) Ap2017
2	2018	397151000	2118002587	77762	Purchase of Footwear	2,605.08	2017-05-25	Wrk Aut 384126 MA2017	Wrk Aut 384126 MA2017 (COD) Boots Req
3	2018	397151000	2118003555	77762	Purchase of Footwear	135.96	2017-06-05	Mr.Safety 1242478 MA2017	Mr.Safety 1242478 MA2017 (COD) Safety Shoe
3	2018	397151000	2118006298	77762	Purchase of Footwear	1,426.18	2017-06-29	Wrk Aut 389434 May2017	Wrk Aut 389434 May2017 (COD)
4	2018	397151000	2118009084	77762	Purchase of Footwear	184.95	2017-07-21	Mr Safety 1245580 Jun2017	Mr Safety Shoes 1245580 Jun2017 COD
4	2018	397151000	2118009085	77762	Purchase of Footwear	1,266.42	2017-07-21	Wrk Aut 394841 Jun2017	Wrk Aut 394841 Jun2017 COD Boots
5	2018	397151000	2118011629	77762	Purchase of Footwear	492.97	2017-08-16	Wrk Aut 400663 Jul2017	Wrk Aut 400663 Jul2017 (COD Boots)
5	2018	397151000	2118011635	77762	Purchase of Footwear	179.95	2017-08-16	Mr Safety 1249923 Jul2017	Mr Safety 1249923 Jul2017 (COD Boots)
5	2018	397151000	2118011641	77762	Purchase of Footwear	192.03	2017-08-16	Fundy 29012 Jul2017	Fundy 29012 Jul2017 (COD Boots)
6	2018	397151000	2118013861	77762	Purchase of Footwear	576.09	2017-09-08	Fundy 29012 Jul2017	Fundy 29012 Jul2017 (COD Boots)
7	2018	397151000	1918015432	77762	Purchase of Footwear	144.95	2017-10-05	JUNE 09, 2017	INV#53517, JUNE 09, 2017 BOOTS
8	2018	397151000	2118020697	77762	Purchase of Footwear	161.49	2017-11-08	Work Authority - Comm Ops	Work Authority - Cargo boots
8	2018	397151000	2118020764	77762	Purchase of Footwear	322.98	2017-11-08	Work Authority - Comm Ops	Work Authority - Cargo boots
8	2018	397151000	2118020758	77762	Purchase of Footwear	1,673.49	2017-11-08	Fundy Tactical	ITEM:
8	2018	397151000	2118020771	77762	Purchase of Footwear	379.56	2017-11-08	Fundy Tactical	ITEM: officers' boots
11	2018	397151000	2118033648	77762	Purchase of Footwear	353.96	2018-02-19	Fundy Tactical	ITEM: footwear
11	2018	397151000	2118033658	77762	Purchase of Footwear	331.48	2018-02-19	Work Authority	ITEM: Footwear
11	2018	397151000	2118033948	77762	Purchase of Footwear	169.99	2018-02-21	Work Authority	ITEM: Footwear
11	2018	397151000	2118033953	77762	Purchase of Footwear	189.95	2018-02-21	Mister Safety Shoes Inc	ITEM: footwear
12	2018	397151000	2118036299	77762	Purchase of Footwear	169.99	2018-03-07	Work Authority	ITEM: Footwear for COD BSOs
12	2018	397151000	2118036306	77762	Purchase of Footwear	371.66	2018-03-07	Fundy Tactical	ITEM: Footwear for COD BSOs
12	2018	397151000	2118036308	77762	Purchase of Footwear	322.97	2018-03-07	Work Authority	ITEM: Footwear for COD BSOs
12	2018	397151000	2118043007	77762	Purchase of Footwear	379.90	2018-03-31	Mister Safety Shoes Inc	ITEM: BOOTS
12	2018	397151000	2118043012	77762	Purchase of Footwear	225.00	2018-03-31	Work Authority	ITEM: BOOTS
12	2018	397151000	2118043017	77762	Purchase of Footwear	131.94	2018-03-31	M. D. Charlton	ITEM: BOOTS
12	2018	397151000	2118043021	77762	Purchase of Footwear	165.74	2018-03-31	Work Authority	ITEM: BOOTS
12	2018	397151000	2118043024	77762	Purchase of Footwear	169.99	2018-03-31	Work Authority	ITEM: BOOTS
12	2018	397151000	2118043027	77762	Purchase of Footwear	348.48	2018-03-31	Work Authority	ITEM: BOOTS
12	2018	397151000	2118043032	77762	Purchase of Footwear	161.49	2018-03-31	Work Authority	ITEM:BOOTS
12	2018	397151000	2118043036	77762	Purchase of Footwear	199.95	2018-03-31	Mister Safety Shoes Inc	ITEM: BOOTS
2	2019	397151000	2119002891	77762	Purchase of Footwear	192.03	2018-05-23	Fundy Tactical	ITEM: BOOTS
2	2019	397151000	2119002893	77762	Purchase of Footwear	192.03	2018-05-23	Fundy Tactical	ITEM: BOOTS
2	2019	397151000	2119002909	77762	Purchase of Footwear	373.98	2018-05-23	Work Authority	ITEM: BOOTS
2	2019	397151000	2119002911	77762	Purchase of Footwear	575.19	2018-05-23	Fundy Tactical	ITEM: BOOTS
3	2019	397151000	2119005114	77762	Purchase of Footwear	404.95	2018-06-11	Mister Safety Shoes Inc	ITEM:boots
3	2019	397151000	2119005119	77762	Purchase of Footwear	467.47	2018-06-11	Work Authority	ITEM:boots
3	2019	397151000	2119005122	77762	Purchase of Footwear	157.24	2018-06-11	Work Authority	ITEM:boots
3	2019	397151000	2119005139	77762	Purchase of Footwear	404.95	2018-06-11	Mister Safety Shoes Inc	ITEM:boots
3	2019	397151000	2119005150	77762	Purchase of Footwear	161.49	2018-06-11	Work Authority	ITEM:boots
4	2019	397151000	2119009928	77762	Purchase of Footwear	185.83	2018-07-23	Fundy Tactical	ITEM: BOOTS
4	2019	397151000	2119009932	77762	Purchase of Footwear	811.71	2018-07-23	Work Authority	ITEM: BOOTS
4	2019	397151000	2119009945	77762	Purchase of Footwear	557.49	2018-07-23	Fundy Tactical	ITEM: BOOTS
4	2019	397151000	2119009946	77762	Purchase of Footwear	584.90	2018-07-23	Mister Safety Shoes Inc	ITEM: BOOTS
4	2019	397151000	2119010243	77762	Purchase of Footwear	225.65	2018-07-25	Mister Safety Shoes Inc	ITEM: BOOTS
4	2019	397151000	2119010255	77762	Purchase of Footwear	399.90	2018-07-25	Mister Safety Shoes Inc	ITEM: BOOTS
4	2019	397151000	2119010256	77762	Purchase of Footwear	405.20	2018-07-25	Mister Safety Shoes Inc	ITEM: BOOTS
4	2019	397151000	2119010576	77762	Purchase of Footwear	225.25	2018-07-30	Mister Safety Shoes Inc	ITEM: BOOTS
5	2019	397151000	2119013126	77762	Purchase of Footwear	131.74	2018-08-20	Work Authority	ITEM: BOOTS
5	2019	397151000	2119013133	77762	Purchase of Footwear	444.95	2018-08-20	Mister Safety Shoes Inc	ITEM: BOOTS
5	2019	397151000	2119013150	77762	Purchase of Footwear	182.69	2018-08-20	Fundy Tactical	ITEM: boots
6	2019	397151000	2119016530	77762	Purchase of Footwear	169.99	2018-09-19	Work Authority	ITEM:boots
7	2019	397151000	2119018862	77762	Purchase of Footwear	185.83	2018-10-10	Fundy Tactical	ITEM: boots
7	2019	397151000	2119018868	77762	Purchase of Footwear	371.66	2018-10-10	Fundy Tactical	ITEM: boots
7	2019	397151000	2119018874	77762	Purchase of Footwear	184.95	2018-10-10	Mister Safety Shoes Inc	ITEM: boots
7	2019	397151000	2119018902	77762	Purchase of Footwear	182.69	2018-10-10	Fundy Tactical	ITEM: boots
7	2019	397151000	2119018915	77762	Purchase of Footwear	310.23	2018-10-10	Work Authority	ITEM: boots
8	2019	397151000	2119023019	77762	Purchase of Footwear	80.74	2018-11-14	Work Authority	ITEM: boots as per Uniform Policy
8	2019	397151000	2119023900	77762	Purchase of Footwear	441.96	2018-11-21	Work Authority	Officers' boots
8	2019	397151000	2119023912	77762	Purchase of Footwear	382.48	2018-11-21	Work Authority	Officers' boots
9	2019	397151000	2119027452	77762	Purchase of Footwear	179.95	2018-12-19	Mister Safety Shoes Inc	Officers' boots as per Uniform Policy
9	2019	397151000	2119027815	77762	Purchase of Footwear	444.95	2018-12-21	Mister Safety Shoes Inc	Officers' boots as per Uniform Policy
10	2019	397151000	2119030400	77762	Purchase of Footwear	543.97	2019-01-17	Work Authority	Officers' boots as per Uniform Policy
10	2019	397151000	2119030374	77762	Purchase of Footwear	329.90	2019-01-17	Mister Safety Shoes Inc	Officers' boots *NOTE CORRECT VENDOR
10	2019	397151000	2119030378	77762	Purchase of Footwear	645.96	2019-01-17	Work Authority	Officers' boots as per Uniform Policy
11	2019	397151000	2119032309	77762	Purchase of Footwear	318.73	2019-02-04	Work Authority	Officers' boots as per Uniform Policy
12	2019	397151000	2119037322	77762	Purchase of Footwear	185.83	2019-03-06	Fundy Tactical	Officers' boots as per Uniform Policy
12	2019	397151000	2119037348	77762	Purchase of Footwear	507.93	2019-03-06	FUNDY TACTICAL	Officers' boots as per Uniform Policy



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12	2019	397151000	2119037347	77762	Purchase of Footwear	199.95	2019-03-06	Mister Safety Shoes Inc	Officers' boots as per Uniform Policy
12	2019	397157000	2119037343	77762	Purchase of Footwear	225.00	2019-03-06	Fundy Tactical	Officers' boots as per Uniform Policy
12	2019	397151000	2119037997	77762	Purchase of Footwear	169.99	2019-03-08	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397151000	2119038000	77762	Purchase of Footwear	450.01	2019-03-08	Mister Safety Shoes Inc	Officers' boots as per Uniform Policy
12	2019	397151000	2119038008	77762	Purchase of Footwear	185.83	2019-03-08	FUNDY TACTICAL	Officers' boots as per Uniform Policy
12	2019	397151000	2119038017	77762	Purchase of Footwear	185.83	2019-03-08	FUNDY TACTICAL	Officers' boots as per Uniform Policy
12	2019	397151000	2119046261	77762	Purchase of Footwear	1,223.93	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397151000	2119046267	77762	Purchase of Footwear	169.99	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397151000	2119046305	77762	Purchase of Footwear	824.85	2019-03-31	Mister Safety Shoes Inc	Officers' boots as per Uniform Policy
12	2019	397151000	2119046307	77762	Purchase of Footwear	219.95	2019-03-31	Mister Safety Shoes Inc	Officers' boots as per Uniform Policy
1	2020	397153000	2120000196	77762	Purchase of Footwear	225.00	2019-04-11	Mister Safety Shoes Inc	Officers' boots as per Uniform Policy
12	2019	397151000	2119046328	77762	Purchase of Footwear	263.48	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397151000	2119046350	77762	Purchase of Footwear	424.95	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
2	2020	397153000	2120002177	77762	Purchase of Footwear	203.99	2019-05-13	WORK AUTHORITY	Officers' boots as per Uniform Policy
2	2020	397151000	2120002181	77762	Purchase of Footwear	709.72	2019-05-13	WORK AUTHORITY	Officers' boots as per Uniform Policy
2	2020	397151000	2120002196	77762	Purchase of Footwear	225.00	2019-05-13	MISTER SAFETY SHOES	Officers' boots as per Uniform Policy
2	2020	397153000	2120002205	77762	Purchase of Footwear	178.49	2019-05-13	WORK AUTHORITY	Officers' boots as per Uniform Policy
2	2020	397151000	2120002207	77762	Purchase of Footwear	811.70	2019-05-13	WORK AUTHORITY	Officers' boots as per Uniform Policy
3	2020	397153000	2120006472	77762	Purchase of Footwear	199.95	2019-06-18	Mister Safety Shoes	Officers' boots as per Uniform Policy
3	2020	397151000	2120006473	77762	Purchase of Footwear	407.06	2019-06-18	FUNDY TACTICAL	Officers' boots as per Uniform Policy
3	2020	397151000	2120006488	77762	Purchase of Footwear	199.95	2019-06-18	MISTER SAFETY SHOES	Officers' boots as per Uniform Policy
3	2020	397151000	2120006491	77762	Purchase of Footwear	409.90	2019-06-18	MISTER SAFETY SHOES	Officers' boots as per Uniform Policy
4	2020	397151000	2120009950	77762	Purchase of Footwear	769.20	2019-07-16	WORK AUTHORITY	Officers' boots as per Uniform Policy
4	2020	397151000	2120009961	77762	Purchase of Footwear	557.49	2019-07-16	FUNDY TACTICAL	Officers' boots as per Uniform Policy
4	2020	397151000	2120009984	77762	Purchase of Footwear	384.90	2019-07-16	Mister Safety Shoes	Officers' boots as per Uniform Policy
4	2020	397151000	2120009990	77762	Purchase of Footwear	589.85	2019-07-16	Mister Safety Shoes	Officers' boots as per Uniform Policy
5	2020	397151000	2120013386	77762	Purchase of Footwear	1,113.44	2019-08-12	WORK AUTHORITY	Officers' boots as per Uniform Policy
5	2020	397151000	2120013389	77762	Purchase of Footwear	564.90	2019-08-12	Mister Safety Shoes	Officers' boots as per Uniform Policy
7	2020	397151000	2120019645	77762	Purchase of Footwear	209.95	2019-10-03	Mister Safety Shoes	Officers' boots as per Uniform Policy for:
7	2020	397151000	2120019646	77762	Purchase of Footwear	450.00	2019-10-03	Mister Safety Shoes	Officers' boots as per Uniform Policy
7	2020	397151000	2120019486	77762	Purchase of Footwear	1,844.95	2019-10-02	COD Boots req Sept 2019	COD Boots req Sept 2019
7	2020	397151000	2120020022	77762	Purchase of Footwear	346.88	2019-10-07	FUNDY TACTICAL	Officers' boots as per Uniform Policy
7	2020	397151000	2120021115	77762	Purchase of Footwear	1,210.05	2019-10-15	Officers Boot Pymet (COD)	Officers Boot Pymet (COD) 397151000
8	2020	397151000	2120022763	77762	Purchase of Footwear	692.71	2019-11-06	Work Authority (COD)	Work Authority Boots (COD)
8	2020	397151000	2120023788	77762	Purchase of Footwear	589.85	2019-11-05	Boots Payment (COD)	Boots Payment (COD) Mr. Safety Shoes
9	2020	397151000	2120027587	77762	Purchase of Footwear	409.90	2019-12-03	Boots payment COD OCT2019	Boots Payment COD (Oct 2019)
9	2020	397151000	2120027812	77762	Purchase of Footwear	584.04	2019-12-04	Boots payment COD OCT2019	Fundy Boots Payment COD (Oct 2019)
9	2020	397151000	2120027545	77762	Purchase of Footwear	149.95	2019-12-03	Boots payment COD	Boots Payment COD (Sept 2019)
9	2020	397151000	2120027815	77762	Purchase of Footwear	199.11	2019-12-04	Boots payment COD OCT2019	Fundy Boots Payment COD (Oct 2019)
12	2020	397151000	2120043769	77762	Purchase of Footwear	170.82	2020-03-19		old invoice - mister safety
12	2020	397151000	2120044096	77762	Purchase of Footwear	1,684.73	2020-03-23	Invoices	Mr. Safety Shoes, Multiple Invoices
12	2020	397157000	2120048937	77762	Purchase of Footwear	548.64	2020-03-30	Fundy Tactical	Fundy Tactical
12	2020	397151000	2120049505	77762	Purchase of Footwear	199.95	2020-03-30	Mister Safety Shoes	Mister Safety Shoes
12	2020	397153000	2120049326	77762	Purchase of Footwear	119.95	2020-03-30	Mister Safety Shoes	Mr. Safety Shoes
12	2020	397153000	2120049318	77762	Purchase of Footwear	577.97	2020-03-30	Work Authority	Work Authority Payment
12	2020	397154000	2120049590	77762	Purchase of Footwear	189.95	2020-03-30	Mister Safety Shoes	Pay Mr. Safety Shoes
4	2021	397157000	2121007301	77762	Purchase of Footwear	199.95	2020-07-23	Mister Safety Shoes Inc.	Mr. Safety Shoes
4	2021	397153010	2121007311	77762	Purchase of Footwear	175.00	2020-07-23	Mr. Safety Shoes	Mister Safety Shoes
				77762					

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## Corporate Programs and Services Division

Period	Fiscal Year	Cost Center	Ref. document number	GL	GL Description	Amount	Posting Date	Document Header Text	Note
11	2020	397180000	2120038821	77761	Purchase of Other Clothing	1,500.00	2020-02-21	NO. 1 Safety supplies	Gloves
11	2020	397180000	2120038832	77761	Purchase of Other Clothing	2,311.20	2020-02-21	No 1 Safety supplies	PPE masks
11	2020	397180000	2120038871	77761	Purchase of Other Clothing	3,811.20	2020-02-21	NO 1 Safety supplies	PPE masks FC open
12	2020	397180000	2120040718	77761	Purchase of Other Clothing	521.30	2020-03-04	Gateway Postal	P95s as requested for Gateway Postal under 180000
12	2020	397180000	2120042126	77761	Purchase of Other Clothing	6,480.00	2020-03-11	Loraday enviromental Prod	PPE masks keaton crest.
12	2020	397180000	2120042966	77761	Purchase of Other Clothing	568.80	2020-03-16	Levitt- Safety	PPE masks fc closed
12	2020	397180000	2120043282	77761	Purchase of Other Clothing	3,346.80	2020-03-18	No.1 Safety Supplies	PPE masks
12	2020	397180000	2120043106	77761	Purchase of Other Clothing	400.00	2020-03-17	Advance Safety World	PPE masks
12	2020	397180000	6007315262	77761	Purchase of Other Clothing	5,196.88	2020-03-31	T1	Loraday gloves & goggles
12	2020	397180000	6007315262	77761	Purchase of Other Clothing	6,154.20	2020-03-31	T1	Loraday gloves & goggles
12	2020	397180000	6007315262	77761	Purchase of Other Clothing	7,527.30	2020-03-31	T1	Loraday gloves & goggles
12	2020	397180000	6007315262	77761	Purchase of Other Clothing	1,306.82	2020-03-31	T1	Loraday gloves & goggles
12	2020	397180000	120204025	77761	Purchase of Other Clothing	2,663.22	2020-03-31	PAYE- PPE from Acklands G	PAYE for PPE Purchases - Acklands Grainger

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## Enforcement and Intelligence Operations Division

Period	Fiscal Year	Cost Center	Ref. document number	GL	GL Description	Amount	Posting Date	Document Header Text	Note
10	2017	397188810	1917022601	77761	Purchase of Other Clothing	210.98	2017-01-26		Tetragon - Stryke pant
10	2017	397120000	1917022603	77761	Purchase of Other Clothing	4,499.55	2017-01-26		Tetragon - Stryke pant
11	2017	397188860	1917024775	77761	Purchase of Other Clothing	2,491.02	2017-02-21		Unisync - Streetguard gloves
11	2017	397122000	1917024877	77761	Purchase of Other Clothing	212.98	2017-02-22		Tetragon - Stryke pant
12	2017	397120000	1917025660	77761	Purchase of Other Clothing	813.92	2017-03-07		Inv# 00011903 Cust# CC00013
12	2017	397130000	6007009839	77761	Purchase of Other Clothing	6,675.00	2017-03-08		SABRE 2.0 JACKET DARK NAVY
12	2017	397120000	6007009839	77761	Purchase of Other Clothing	14,151.00	2017-03-08		SABRE 2.0 JACKETS DARK NAVY
12	2017	397188860	1917025895	77761	Purchase of Other Clothing	464.70	2017-03-09		Unisync - stretchcttn cap
12	2017	397120000	1917026476	77761	Purchase of Other Clothing	651.87	2017-03-16		Unisync - Streetguard gloves
12	2017	397120000	117150026	77761	Purchase of Other Clothing	2,400.72	2017-03-18		CORRECTION TO GL CODING - MC PAYMENTS
12	2017	397188860	2117039787	77761	Purchase of Other Clothing	82.99	2017-03-27	Tetragon	ITEM:Tetragon
12	2017	397188860	1917027946	77761	Purchase of Other Clothing	226.75	2017-03-28	Pants	Pants
3	2018	397130000	2118005449	77761	Purchase of Other Clothing	2,670.00	2017-06-19	Tetragon	ITEM:Tetragon
6	2018	397188860	118060368	77761	Purchase of Other Clothing	400.00	2017-09-11		UNISYNC - 2118011556
6	2018	397120000	2118014292	77761	Purchase of Other Clothing	272.52	2017-09-12	Acklands Grainger	ITEM: Examaining powder free gloves
9	2018	397188820	1918021435	77761	Purchase of Other Clothing	85.37	2017-12-07	Cargo Pants	Cargo Pants
9	2018	397120000	2118026648	77761	Purchase of Other Clothing	219.57	2017-12-27	UNISYNC	Subject:badge wallets, cuff keys,glove hoder,
2	2019	397120000	2119003281	77761	Purchase of Other Clothing	99.99	2018-05-28	Tetragon	Subject:uniform pants
7	2019	397120000	2119019327	77761	Purchase of Other Clothing	123.99	2018-10-12	Unisync	Subject:dress uniform
7	2019	397188881	1919016954	77761	Purchase of Other Clothing	169.98	2018-10-15		Tetragon
8	2019	397188820	1919019484	77761	Purchase of Other Clothing	101.64	2018-11-06	Damaged clothing	Damaged clothing
10	2019	397188860	2119029360	77761	Purchase of Other Clothing	32.97	2019-01-09	Canex	Canex
10	2019	397188860	2119029352	77761	Purchase of Other Clothing	11.97	2019-01-09	Canex	Canex
10	2019	397188860	2119029347	77761	Purchase of Other Clothing	87.92	2019-01-09	Canex	Canex
10	2019	397188860	2119029344	77761	Purchase of Other Clothing	32.97	2019-01-09	Canex	Canex
10	2019	397188860	2119029331	77761	Purchase of Other Clothing	63.84	2019-01-09	Canex	Canex
10	2019	397188860	2119029313	77761	Purchase of Other Clothing	91.77	2019-01-09	Canex	Canex
10	2019	397188860	2119029367	77761	Purchase of Other Clothing	167.58	2019-01-09	Canex	Canex
10	2019	397188860	2119029363	77761	Purchase of Other Clothing	54.95	2019-01-09	Canex	Canex
10	2019	397188860	2119029910	77761	Purchase of Other Clothing	98.91	2019-01-15	Canex/Ceremonial unit sup	Canex/Ceremonial Unit supplies
10	2019	397188860	2119029895	77761	Purchase of Other Clothing	65.94	2019-01-15	Canex/ polish,kiwi,cloths	Canex/polish,kiwi,cloths
10	2019	397188860	2119030584	77761	Purchase of Other Clothing	70.23	2019-01-18	Canex/ Ceremonial unit su	Canex/Ceremonial unit supplies
10	2019	397188860	2119030575	77761	Purchase of Other Clothing	21.98	2019-01-18	Canex/ Ceremonial unit su	Canex/Ceremonial unit supplies
10	2019	397188860	2119030540	77761	Purchase of Other Clothing	10.99	2019-01-18	Canex/Ceremonial unit sup	Canex/Ceremonial unit supp
10	2019	397188860	2119030551	77761	Purchase of Other Clothing	98.91	2019-01-18	Canex/Ceremonial unit sup	Canex/Ceremonial unit supplies
10	2019	397188860	2119030567	77761	Purchase of Other Clothing	54.96	2019-01-18	Canex	Canex/Ceremonial unit supplies
10	2019	397188860	2119030571	77761	Purchase of Other Clothing	10.99	2019-01-18	Canex/Ceremonial unit sup	Canex/Ceremonial unit supplies
10	2019	397188860	2119030728	77761	Purchase of Other Clothing	32.97	2019-01-21	Canex/Ceremonia unit supp	Canex/Ceremonial Unit supplies
10	2019	397188860	2119030734	77761	Purchase of Other Clothing	21.98	2019-01-21	Canex/Ceremonial unit sup	Canex/Ceremonial Unit supplies
10	2019	397188860	2119030733	77761	Purchase of Other Clothing	65.94	2019-01-21	Canex/Ceremonial unit sup	Canex/Ceremonial Unit supplies
10	2019	397188862	1919027930	77761	Purchase of Other Clothing	4,312.12	2019-01-23		Unisync - handcuff pouch, belts, etc.
11	2019	397188862	1919029711	77761	Purchase of Other Clothing	2,167.63	2019-02-06		Unisync - handcuff pouch, belts, etc.
12	2019	397188881	1919033863	77761	Purchase of Other Clothing	792.60	2019-03-14		Tetragon - Stryke pant
12	2019	397188862	2119038026	77761	Purchase of Other Clothing	4,288.50	2019-03-08	Ron/ shirts for ceremonia	Ron/Shirts for Ceremonial Unit
12	2019	397188881	1919035488	77761	Purchase of Other Clothing	48.00	2019-03-27		Unisync - Men shirt
12	2019	397188820	2119042014	77761	Purchase of Other Clothing	1,184.80	2019-03-28	Fundy Tactical	officer clothing
12	2019	397188820	2119043642	77761	Purchase of Other Clothing	2,274.00	2019-03-31	Tactical/safty gloves	Tactical/safety gloves
12	2019	397188820	2119046695	77761	Purchase of Other Clothing	2,416.00	2019-03-31	Uniform components-Fundy	Uniform components for officers.
3	2020	397188826	1920005871	77761	Purchase of Other Clothing	71.55	2019-06-04		Clothing
4	2020	397188881	1920011835	77761	Purchase of Other Clothing	698.60	2019-07-23		Tetragon - Stryke pant
4	2020	397188862	1920012232	77761	Purchase of Other Clothing	449.55	2019-07-26		Unisync - belts
4	2020	397188862	1920012231	77761	Purchase of Other Clothing	372.00	2019-07-26		Unisync - stretchcttn cap
4	2020	397188860	1920012252	77761	Purchase of Other Clothing	12.00	2019-07-26		stitch it - Tunic
6	2020	397188881	1920019166	77761	Purchase of Other Clothing	112.99	2019-09-26	Dress shoes	dress shoes
3	2021	397188881	121017775	77761	Purchase of Other Clothing	4,269.59	2020-06-03		correction to GL - Gloves (PPE)
3	2021	397121000	2121003116	77761	Purchase of Other Clothing	985.11	2020-06-05	CINTAS CORPORATION	Purchasing of Face Shields
3	2021	397188881	121020466	77761	Purchase of Other Clothing	141.28	2020-06-10		PPE Supplies
3	2021	397188860	2121003670	77761	Purchase of Other Clothing	2,133.78	2020-06-10	Cintas	face shields
4	2021	397188881	2121005431	77761	Purchase of Other Clothing	2,587.30	2020-07-07	Cintas Canada Limited	Expense:Purolator services

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7	2021	397188881	2121014119	77761	Purchase of Other Clothing	162.36	2020-10-03	Grainger Canada	Purchase of PPE coveralls
10	2017	397188820	1917021272	77762	Purchase of Footwear	211.30	2017-01-10	Protective footwear	Protective footwear
10	2017	397188860	1917021273	77762	Purchase of Footwear	135.00	2017-01-10	Protective footwear	Protective footwear
10	2017	397188820	1917021268	77762	Purchase of Footwear	250.00	2017-01-10	Protective Footwear	Protective Footwear
10	2017	397120000	1917022050	77762	Purchase of Footwear	166.45	2017-01-19		
10	2017	397188820	1917022763	77762	Purchase of Footwear	143.39	2017-01-30	Protective footwear	Protective footwear
11	2017	397188820	1917023970	77762	Purchase of Footwear	250.00	2017-02-10	Protective footwear	Protective footwear
11	2017	397188820	1917024104	77762	Purchase of Footwear	169.49	2017-02-14	Protective footwear	Protective footwear
12	2017	397188860	1917025931	77762	Purchase of Footwear	158.19	2017-03-09	Protective footwear	Protective footwear
12	2017	397188860	117148699	77762	Purchase of Footwear	2,400.00	2017-03-15		footwear in correct pssa
12	2017	397188817	1917026537	77762	Purchase of Footwear	135.00	2017-03-16	Protective footwear	Protective footwear
12	2017	397188881	1917027673	77762	Purchase of Footwear	225.99	2017-03-24	Protective footwear	Protective footwear
12	2017	397188820	1917029580	77762	Purchase of Footwear	242.89	2017-03-31	Protective footwear	Protective footwear
12	2017	397188840	1917029744	77762	Purchase of Footwear	144.63	2017-03-31	Protective footwear	Protective footwear
1	2018	397188881	1918000786	77762	Purchase of Footwear	135.00	2017-04-27	Protective footwear	Protective footwear
1	2018	397188860	1918000785	77762	Purchase of Footwear	248.54	2017-04-27	Protective footwear	Protective footwear
2	2018	397188870	1918003891	77762	Purchase of Footwear	135.00	2017-05-31	Protective footwear	Protective footwear
3	2018	397188870	1918004312	77762	Purchase of Footwear	223.73	2017-06-07	Protective footwear	Protective footwear
3	2018	397188820	1918005133	77762	Purchase of Footwear	135.00	2017-06-14	Protective footwear	Protective footwear
3	2018	397120000	2118005118	77762	Purchase of Footwear	139.95	2017-06-14	Mister Safety	Subject:AD L. Robertson boot
3	2018	397121000	1918005440	77762	Purchase of Footwear	203.39	2017-06-19	Protective footwear	Protective footwear
3	2018	397188870	1918005450	77762	Purchase of Footwear	135.00	2017-06-19	Protective footwear	Protective footwear
3	2018	397188870	1918005447	77762	Purchase of Footwear	203.34	2017-06-19	Protective footwear	Protective footwear
3	2018	397131000	2118006207	77762	Purchase of Footwear	129.99	2017-06-28	WORK AUTHORITY-HEARTLAND	Expense: Footwear - A Brown.
3	2018	397131000	2118006210	77762	Purchase of Footwear	194.69	2017-06-28	WORK AUTHORITY-HEARTLAND	Expense: Footwear - S Nowak.
3	2018	397131000	2118006217	77762	Purchase of Footwear	129.99	2017-06-28	WORK AUTHORITY-HEARTLAND	Expense: Footwear - P Sincennes.
3	2018	397131000	2118006220	77762	Purchase of Footwear	129.99	2017-06-28	WORK AUTHORITY-HEARTLAND	Expense: Footwear - A Donaldson.
3	2018	397131000	2118006222	77762	Purchase of Footwear	129.99	2017-06-28	WORK AUTHORITY-HEARTLAND	Expense: Footwear - V Brunet.
3	2018	397131000	2118006223	77762	Purchase of Footwear	135.00	2017-06-28	WORK AUTHORITY-HEARTLAND	Expense: Footwear - E Soifer.
4	2018	397125000	1918008192	77762	Purchase of Footwear	163.84	2017-07-18	Protective footwear	Protective footwear
5	2018	397188820	1918010376	77762	Purchase of Footwear	173.84	2017-08-08		
5	2018	397131000	2118012672	77762	Purchase of Footwear	178.49	2017-08-28	WORK AUTHORITY-HEARTLAND	Expense: Footwear - J Juliao.
7	2018	397188860	1918016838	77762	Purchase of Footwear	146.89	2017-10-20	protective footwear	Protective Footwear
7	2018	397121000	1918017693	77762	Purchase of Footwear	169.49	2017-10-31	protective footwear	Protective Footwear
8	2018	397130000	1918018379	77762	Purchase of Footwear	135.00	2017-11-06	protective footwear	Protective Footwear
8	2018	397188820	1918019938	77762	Purchase of Footwear	101.69	2017-11-23	protective footwear	Protective Footwear
8	2018	397188820	1918019937	77762	Purchase of Footwear	135.00	2017-11-23	protective footwear	Protective Footwear
8	2018	397125000	1918020142	77762	Purchase of Footwear	135.00	2017-11-24	protective footwear	Protective Footwear
8	2018	397188860	1918020344	77762	Purchase of Footwear	124.30	2017-11-27	protective footwear	Protective Footwear
9	2018	397120000	1918021436	77762	Purchase of Footwear	248.54	2017-12-07	protective footwear	Protective Footwear
9	2018	397188820	1918022388	77762	Purchase of Footwear	84.74	2017-12-15	protective footwear	Protective Footwear
9	2018	397120000	1918022547	77762	Purchase of Footwear	148.80	2017-12-18	protective footwear	Protective Footwear
9	2018	397123000	1918022551	77762	Purchase of Footwear	248.54	2017-12-18	protective footwear	Protective Footwear
10	2018	397188881	1918024410	77762	Purchase of Footwear	135.00	2018-01-10	protective footwear	Protective Footwear
10	2018	397123000	1918025352	77762	Purchase of Footwear	250.00	2018-01-22	protective footwear	Protective Footwear
10	2018	397121000	1918025411	77762	Purchase of Footwear	111.85	2018-01-22	Protective Footwear	Protective Footwear
10	2018	397122000	1918025548	77762	Purchase of Footwear	250.00	2018-01-24	protective footwear	Protective Footwear
10	2018	397188860	1918026373	77762	Purchase of Footwear	203.39	2018-01-31	protective footwear	Protective Footwear
11	2018	397188810	1918027426	77762	Purchase of Footwear	226.20	2018-02-13	protective footwear	Protective Footwear
11	2018	397188860	1918027427	77762	Purchase of Footwear	169.49	2018-02-13	protective footwear	Protective Footwear
11	2018	397188860	1918027872	77762	Purchase of Footwear	193.23	2018-02-19	protective footwear	Protective Footwear
11	2018	397188820	1918028151	77762	Purchase of Footwear	211.30	2018-02-21	protective footwear	Protective Footwear
11	2018	397188820	1918028604	77762	Purchase of Footwear	212.79	2018-02-23	protective footwear	Protective Footwear
11	2018	397188860	1918028645	77762	Purchase of Footwear	237.30	2018-02-26	protective footwear	Protective Footwear
11	2018	397188860	1918028647	77762	Purchase of Footwear	214.70	2018-02-26	protective footwear	Protective Footwear
12	2018	397125000	1918028648	77762	Purchase of Footwear	248.59	2018-03-09	protective footwear	Protective Footwear
12	2018	397188860	1918029434	77762	Purchase of Footwear	127.11	2018-03-05	protective footwear	Protective Footwear
12	2018	397124000	1918029931	77762	Purchase of Footwear	250.00	2018-03-08	protective footwear	Protective Footwear
12	2018	397124000	1918029932	77762	Purchase of Footwear	225.99	2018-03-08	protective footwear	Protective Footwear
12	2018	397130000	1918030841	77762	Purchase of Footwear	135.00	2018-03-16	protective footwear	Protective Footwear
12	2018	397188820	1918032092	77762	Purchase of Footwear	203.99	2018-03-28	protective footwear	Protective Footwear
12	2018	397188860	1918032450	77762	Purchase of Footwear	135.00	2018-03-31	protective footwear	Protective Footwear
12	2018	397188881	1918032451	77762	Purchase of Footwear	91.24	2018-03-31	protective footwear	Protective Footwear

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12	2018	397188826	1918033726	77762	Purchase of Footwear	135.00	2018-03-31	protective footwear	Protective Footwear
12	2018	397188826	1918033728	77762	Purchase of Footwear	193.23	2018-03-31	protective footwear	Protective Footwear
1	2019	397122000	1919000893	77762	Purchase of Footwear	225.99	2018-04-25	protective footwear	Protective Footwear
1	2019	397188820	1919000895	77762	Purchase of Footwear	135.00	2018-04-25	protective footwear	Protective Footwear
1	2019	397188820	1919000897	77762	Purchase of Footwear	169.48	2018-04-25	protective footwear	Protective Footwear
1	2019	397188820	1919001127	77762	Purchase of Footwear	135.00	2018-04-30	protective footwear	Protective Footwear
2	2019	397123000	1919003551	77762	Purchase of Footwear	180.74	2018-05-24	protective footwear	Protective Footwear
2	2019	397122000	1919004022	77762	Purchase of Footwear	248.54	2018-05-30	protective footwear	Protective Footwear
2	2019	397188820	1919004025	77762	Purchase of Footwear	79.08	2018-05-30	protective footwear	Protective Footwear
3	2019	397121000	1919004847	77762	Purchase of Footwear	248.54	2018-06-06	protective footwear	Protective Footwear
3	2019	397188860	1919004846	77762	Purchase of Footwear	250.00	2018-06-06	protective footwear	Protective Footwear
4	2019	397125000	1919007528	77762	Purchase of Footwear	225.99	2018-07-05	protective footwear	Protective Footwear
4	2019	397188860	1919007788	77762	Purchase of Footwear	180.74	2018-07-09	protective footwear	Protective Footwear
4	2019	397134000	1919008353	77762	Purchase of Footwear	135.00	2018-07-12	protective footwear	Protective Footwear
4	2019	397134000	1919008358	77762	Purchase of Footwear	135.00	2018-07-12	protective footwear	Protective Footwear
4	2019	397123000	1919008829	77762	Purchase of Footwear	220.29	2018-07-16	protective footwear	Protective Footwear
5	2019	397131000	1919012770	77762	Purchase of Footwear	180.79	2018-08-28	protective footwear	Protective Footwear
7	2019	397188820	1919015740	77762	Purchase of Footwear	135.00	2018-10-01	protective footwear	protective footwear
7	2019	397188800	1919016413	77762	Purchase of Footwear	237.29	2018-10-09	protective footwear	protective footwear
7	2019	397188820	1919017846	77762	Purchase of Footwear	112.99	2018-10-22	protective footwear	protective footwear
7	2019	397121000	1919018634	77762	Purchase of Footwear	213.56	2018-10-29	protective footwear	protective footwear
7	2019	397124000	1919018562	77762	Purchase of Footwear	192.09	2018-10-29	protective footwear	protective footwear
7	2019	397188820	1919018704	77762	Purchase of Footwear	62.14	2018-10-30	protective footwear	protective footwear
8	2019	397188840	1919019423	77762	Purchase of Footwear	135.00	2018-11-05	protective footwear	protective footwear
8	2019	397188820	1919019811	77762	Purchase of Footwear	112.99	2018-11-07	protective footwear	protective footwear
8	2019	397188826	1919021247	77762	Purchase of Footwear	209.99	2018-11-22	protective footwear	protective footwear
8	2019	397188826	1919021249	77762	Purchase of Footwear	209.99	2018-11-22	protective footwear	protective footwear
8	2019	397188881	1919021805	77762	Purchase of Footwear	135.00	2018-11-27	protective footwear	protective footwear
9	2019	397121000	1919022840	77762	Purchase of Footwear	126.55	2018-12-04	protective footwear	protective footwear
9	2019	397123000	1919022842	77762	Purchase of Footwear	209.04	2018-12-04	protective footwear	protective footwear
11	2019	397125000	1919029423	77762	Purchase of Footwear	225.99	2019-02-05	protective footwear	protective footwear
11	2019	397188882	1919029822	77762	Purchase of Footwear	135.00	2019-02-07	protective footwear	protective footwear
11	2019	397188820	1919031157	77762	Purchase of Footwear	192.08	2019-02-19	protective footwear	protective footwear
11	2019	397188820	1919031158	77762	Purchase of Footwear	135.00	2019-02-19	protective footwear	protective footwear
11	2019	397188820	1919031360	77762	Purchase of Footwear	112.99	2019-02-21	protective footwear	protective footwear
12	2019	397188820	1919033079	77762	Purchase of Footwear	135.00	2019-03-06	protective footwear	protective footwear
12	2019	397124000	1919033452	77762	Purchase of Footwear	135.00	2019-03-11	protective footwear	protective footwear
12	2019	397188820	1919033453	77762	Purchase of Footwear	141.23	2019-03-11	protective footwear	protective footwear
12	2019	397188881	1919034263	77762	Purchase of Footwear	248.59	2019-03-18	protective footwear	protective footwear
12	2019	397188881	1919035053	77762	Purchase of Footwear	135.00	2019-03-25	protective footwear	protective footwear
12	2019	397120000	1919035343	77762	Purchase of Footwear	91.50	2019-03-26	protective footwear	protective footwear
12	2019	397188881	1919035899	77762	Purchase of Footwear	209.99	2019-03-28	protective footwear	protective footwear
12	2019	397188881	1919035900	77762	Purchase of Footwear	213.57	2019-03-28	protective footwear	protective footwear
12	2019	397188881	1919035901	77762	Purchase of Footwear	250.00	2019-03-28	protective footwear	protective footwear
12	2019	397188881	1919035902	77762	Purchase of Footwear	249.99	2019-03-28	protective footwear	protective footwear
12	2019	397188881	1919035903	77762	Purchase of Footwear	187.29	2019-03-28	protective footwear	protective footwear
12	2019	397188820	1919036441	77762	Purchase of Footwear	225.99	2019-03-31	protective footwear	protective footwear
12	2019	397188817	1919036691	77762	Purchase of Footwear	214.69	2019-03-31	protective footwear	protective footwear
12	2019	397188817	1919036692	77762	Purchase of Footwear	203.40	2019-03-31	protective footwear	protective footwear
12	2019	397188820	1919036803	77762	Purchase of Footwear	135.00	2019-03-31	protective footwear	protective footwear
12	2019	397188819	1919036804	77762	Purchase of Footwear	250.00	2019-03-31	protective footwear	protective footwear
12	2019	397133000	1919036943	77762	Purchase of Footwear	169.49	2019-03-31	protective footwear.	protective footwear
12	2019	397134000	1919036944	77762	Purchase of Footwear	175.14	2019-03-31	protective footwear	protective footwear
12	2019	397188881	1919036950	77762	Purchase of Footwear	250.00	2019-03-31	protective footwear	protective footwear
12	2019	397134000	1919037522	77762	Purchase of Footwear	248.59	2019-03-31	protective footwear	protective footwear
12	2019	397134000	1919037523	77762	Purchase of Footwear	248.59	2019-03-31	protective footwear	protective footwear
1	2020	397124000	1920000612	77762	Purchase of Footwear	71.18	2019-04-17	protective footwear	protective footwear
2	2020	397188820	1920001495	77762	Purchase of Footwear	135.00	2019-05-01	protective footwear	protective footwear
2	2020	397188870	1920001496	77762	Purchase of Footwear	250.00	2019-05-01	protective footwear	protective footwear
2	2020	397188820	1920002399	77762	Purchase of Footwear	180.79	2019-05-07	protective footwear	protective footwear
2	2020	397188820	1920002400	77762	Purchase of Footwear	135.00	2019-05-07	protective footwear	protective footwear
2	2020	397188870	1920002402	77762	Purchase of Footwear	208.99	2019-05-07	protective footwear	protective footwear
2	2020	397188870	1920002403	77762	Purchase of Footwear	248.54	2019-05-07	protective footwear	protective footwear
2	2020	397188819	1920002718	77762	Purchase of Footwear	135.00	2019-05-08	protective footwear	protective footwear

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2	2020	397188820	1920003108	77762	Purchase of Footwear	135.00	2019-05-10	protective footwear	protective footwear
2	2020	397188820	1920003352	77762	Purchase of Footwear	115.25	2019-05-14	protective footwear	protective footwear
2	2020	397188814	1920003734	77762	Purchase of Footwear	135.00	2019-05-16	protective footwear	protective footwear
2	2020	397132000	1920003921	77762	Purchase of Footwear	135.00	2019-05-21	protective footwear	protective footwear
2	2020	397188820	1920003922	77762	Purchase of Footwear	135.00	2019-05-21	protective footwear	protective footwear
2	2020	397124000	1920005559	77762	Purchase of Footwear	209.99	2019-05-31	protective footwear	protective footwear
3	2020	397124000	1920006238	77762	Purchase of Footwear	248.59	2019-06-06	protective footwear	protective footwear
3	2020	397124000	1920006239	77762	Purchase of Footwear	225.99	2019-06-06	protective footwear	protective footwear
5	2020	397124000	1920012903	77762	Purchase of Footwear	192.09	2019-08-02	protective footwear	protective footwear
5	2020	397188884	1920014882	77762	Purchase of Footwear	135.00	2019-08-22	protective footwear	protective footwear
5	2020	397123000	1920015562	77762	Purchase of Footwear	199.99	2019-08-27		
5	2020	397188881	1920015560	77762	Purchase of Footwear	244.02	2019-08-27		
7	2020	397188860	1920021091	77762	Purchase of Footwear	143.73	2019-10-16		
7	2020	397188817	1920021117	77762	Purchase of Footwear	158.19	2019-10-16		
7	2020	397120000	1920022250	77762	Purchase of Footwear	180.80	2019-10-23		
7	2020	397120000	1920022402	77762	Purchase of Footwear	180.80	2019-10-24		
8	2020	397188820	1920024414	77762	Purchase of Footwear	135.00	2019-11-13		
8	2020	397120000	1920024905	77762	Purchase of Footwear	237.29	2019-11-19		
8	2020	397188826	1920025220	77762	Purchase of Footwear	240.11	2019-11-20		
9	2020	397188881	1920026875	77762	Purchase of Footwear	219.99	2019-12-05		
9	2020	397132000	1920028598	77762	Purchase of Footwear	135.00	2019-12-19		
10	2020	397132000	1920030446	77762	Purchase of Footwear	79.09	2020-01-07		
10	2020	397188860	1920030953	77762	Purchase of Footwear	146.89	2020-01-10		
10	2020	397188820	1920031003	77762	Purchase of Footwear	135.00	2020-01-11		
10	2020	397188820	1920031002	77762	Purchase of Footwear	135.00	2020-01-11		
10	2020	397188820	1920031001	77762	Purchase of Footwear	135.00	2020-01-11		
10	2020	397132000	1920032101	77762	Purchase of Footwear	135.00	2020-01-21		
10	2020	397188820	1920033166	77762	Purchase of Footwear	135.00	2020-01-28		
10	2020	397123000	1920033168	77762	Purchase of Footwear	225.00	2020-01-28		
10	2020	397188860	1920033165	77762	Purchase of Footwear	135.00	2020-01-28		
10	2020	397124000	1920033333	77762	Purchase of Footwear	135.00	2020-01-30		
10	2020	397188820	1920033328	77762	Purchase of Footwear	135.00	2020-01-30		
10	2020	397188849	1920033481	77762	Purchase of Footwear	127.49	2020-01-30		
11	2020	397188820	1920034425	77762	Purchase of Footwear	135.00	2020-02-11		
11	2020	397124000	1920034431	77762	Purchase of Footwear	135.00	2020-02-11		
11	2020	397188860	1920034757	77762	Purchase of Footwear	135.00	2020-02-13		
11	2020	397124000	1920034432	77762	Purchase of Footwear	135.00	2020-02-11		
11	2020	397188860	1920035273	77762	Purchase of Footwear	225.00	2020-02-18		
11	2020	397188820	1920035469	77762	Purchase of Footwear	135.00	2020-02-19		
11	2020	397188820	1920035990	77762	Purchase of Footwear	111.94	2020-02-21		
11	2020	397188820	1920035989	77762	Purchase of Footwear	135.00	2020-02-21		
11	2020	397188826	1920036619	77762	Purchase of Footwear	135.00	2020-02-27		
11	2020	397188826	1920036620	77762	Purchase of Footwear	135.00	2020-02-27		
12	2020	397188881	1920038338	77762	Purchase of Footwear	214.64	2020-03-11		
12	2020	397122000	1920039575	77762	Purchase of Footwear	169.99	2020-03-19		
12	2020	397122000	120184943	77762	Purchase of Footwear	-169.99	2020-03-19		
12	2020	397133000	120184943	77762	Purchase of Footwear	169.99	2020-03-19		
12	2020	397188881	1920040613	77762	Purchase of Footwear	206.50	2020-03-28		
12	2020	397133000	1920040520	77762	Purchase of Footwear	149.99	2020-03-27		
12	2020	397120000	1920041531	77762	Purchase of Footwear	135.00	2020-03-31		
12	2020	397188820	1920042175	77762	Purchase of Footwear	135.00	2020-03-31		
12	2020	397133000	1920042651	77762	Purchase of Footwear	139.95	2020-03-31		
12	2020	397188820	1920042652	77762	Purchase of Footwear	135.00	2020-03-31		
12	2020	397188881	1920042732	77762	Purchase of Footwear	214.69	2020-03-31		
12	2020	397188881	1920042903	77762	Purchase of Footwear	204.98	2020-03-31		
2	2021	397188817	1921001568	77762	Purchase of Footwear	168.00	2020-05-15		
5	2021	397188860	1921006350	77762	Purchase of Footwear	199.11	2020-08-05		
5	2021	397188810	1921006498	77762	Purchase of Footwear	199.11	2020-08-07		
5	2021	397188881	1921006580	77762	Purchase of Footwear	225.00	2020-08-10		
5	2021	397188810	1921006760	77762	Purchase of Footwear	199.11	2020-08-12		
5	2021	397188881	1921008105	77762	Purchase of Footwear	225.00	2020-08-31		

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## Outport and Postal Operations District

Period	Fiscal Year	Cost Center	Ref. document number	GL	GL Description	Amount	Posting Date	Document Header Text	Note
10	2017	397113000	2117030061	77761	Purchase of Other Clothing	1,141.92	2017-01-10	Fisher Sci - Postal	Fisher Sci - Postal gloves
10	2017	397113000	2117030062	77761	Purchase of Other Clothing	67.68	2017-01-10	Fisher Sci - Postal	Fisher Sci - Postal gloves
10	2017	397113000	2117030076	77761	Purchase of Other Clothing	399.32	2017-01-10	Uline - Postal	Uline - Postal Ear plugs
11	2017	397112100	2117034566	77761	Purchase of Other Clothing	675.00	2017-02-17	Fisher Sci - BBTCA	Fisher Sci - BBTCA gloves
11	2017	397113000	2117034587	77761	Purchase of Other Clothing	525.00	2017-02-17	Fisher Sci - Postal	Fisher Sci - Postal gloves
11	2017	397115100	2117034816	77761	Purchase of Other Clothing	132.00	2017-02-20		HIA - Cour - Gloves
11	2017	397115100	2117034816	77761	Purchase of Other Clothing	44.00	2017-02-20		HIA - Highway - gloves
11	2017	397115300	2117034816	77761	Purchase of Other Clothing	770.00	2017-02-20		HIA - TRC- gloves
11	2017	397115100	2117034816	77761	Purchase of Other Clothing	154.00	2017-02-20		HIA - Air- gloves
12	2017	397112100	2117038895	77761	Purchase of Other Clothing	150.00	2017-03-17	Fisher Sci - BBTCA	Fisher Sci - BBTCA gloves
12	2017	397112100	2117038897	77761	Purchase of Other Clothing	37.50	2017-03-17	Fisher Sci - BBTCA	Fisher Sci - BBTCA gloves
12	2017	397112100	2117038899	77761	Purchase of Other Clothing	262.50	2017-03-17	Fisher Sci - BBTCA	Fisher Sci - BBTCA gloves
12	2017	397113000	2117038901	77761	Purchase of Other Clothing	316.92	2017-03-17	Fisher Sci - Postal	Fisher Sci - Postal gloves
12	2017	397113000	2117038903	77761	Purchase of Other Clothing	609.60	2017-03-17	Fisher Sci - Postal	Fisher Sci - Postal gloves
12	2017	397113000	2117038905	77761	Purchase of Other Clothing	67.68	2017-03-17		Fisher Sci - Postal gloves
12	2017	397113000	2117038907	77761	Purchase of Other Clothing	51.12	2017-03-17	Fisher Sci - Postal	Fisher Sci - Postal gloves
12	2017	397113000	2117038909	77761	Purchase of Other Clothing	54.96	2017-03-17	Fisher Sci - Postal	Fisher Sci - Postal gloves
2	2018	397113000	2118001890	77761	Purchase of Other Clothing	750.00	2017-05-15	Postal - gloves	Fisher Sci - Postal gloves
2	2018	397115100	2118001981	77761	Purchase of Other Clothing	704.45	2017-05-16	Invoice 3318643	HIA - Nitrile gloves
3	2018	397113000	2118004210	77761	Purchase of Other Clothing	1,509.60	2017-06-07	Fisher Sci - Postal	Fisher Scientific - Postal gloves
4	2018	397114000	2118007608	77761	Purchase of Other Clothing	16.23	2017-07-10	Acklands - Vista	Acklands Grainger - Coveralls Vista
5	2018	397115100	1918010404	77761	Purchase of Other Clothing	917.25	2017-08-09	JULY 26, 2017	INV#336625, JULY 26, 2017 TRAFFIC VESTS
5	2018	397115100	2118010921	77761	Purchase of Other Clothing	61.23	2017-08-10	Acklands Hamilton	Acklands Grainger Hamilton Earplugs
5	2018	397112100	2118011130	77761	Purchase of Other Clothing	787.50	2017-08-11	Fisher Scientific	BBTCA Gloves
5	2018	397112100	2118011135	77761	Purchase of Other Clothing	37.50	2017-08-11	Fisher Scientific	Fisher Scientific
5	2018	397113000	2118011138	77761	Purchase of Other Clothing	167.00	2017-08-11	Fisher Scientific	10481-09-0047-02-T gloves
5	2018	397112200	2118011139	77761	Purchase of Other Clothing	11.08	2017-08-11	Acklands Grainger	Goggle Splash Centurion Clear
5	2018	397112200	2118011140	77761	Purchase of Other Clothing	23.20	2017-08-11	Acklands Grainger	Googles Anti Fog
6	2018	397113000	2118014722	77761	Purchase of Other Clothing	150.00	2017-09-15	Fisher Sci - Postal	Gloves - Postal
6	2018	397112200	2118015167	77761	Purchase of Other Clothing	167.00	2017-09-19	W0043126670	Nitrile Gloves
6	2018	397112200	2118015169	77761	Purchase of Other Clothing	464.50	2017-09-19	CAW38480826	CAW38480826 Interport PPE
6	2018	397112200	2118015150	77761	Purchase of Other Clothing	81.51	2017-09-19	CAW38480826	Interport PPE
6	2018	397113000	2118015308	77761	Purchase of Other Clothing	83.50	2017-09-20	CCRD 439917	Interport PPE
6	2018	397112200	2118015310	77761	Purchase of Other Clothing	33.24	2017-09-20	Invoice 9526751293	Google Splash Clear Lens
6	2018	397112200	2118015311	77761	Purchase of Other Clothing	60.06	2017-09-20	CAW 38480826	PPE
7	2018	397113000	2118016875	77761	Purchase of Other Clothing	592.60	2017-10-06	Fisher Sci - Postal	Fisher Sci - Postal gloves
7	2018	397113000	2118016880	77761	Purchase of Other Clothing	820.80	2017-10-06	Acklands - Postal	Acklands Grainger - Postal gloves
7	2018	397113000	2118016883	77761	Purchase of Other Clothing	-14.22	2017-10-06	Fisher Sci - Postal	Fisher Sci - Postal refund
7	2018	397113000	2118016884	77761	Purchase of Other Clothing	68.25	2017-10-06	Fisher Sci - Postal	Fisher Sci - Postal gloves
7	2018	397115200	2118016932	77761	Purchase of Other Clothing	87.57	2017-10-06	Fisher Sci - Waterloo	Fisher Sci - Waterloo gloves
7	2018	397115100	2118016934	77761	Purchase of Other Clothing	68.31	2017-10-06	Fisher Sci - Hamilton	Fisher Sci - Hamilton gloves
7	2018	397113000	2118018467	77761	Purchase of Other Clothing	83.50	2017-10-20	Gloves PPE	Fisher Scientific Gloves
7	2018	397113000	2118018483	77761	Purchase of Other Clothing	501.01	2017-10-20	Gloves PPE	Gloves
7	2018	397113000	2118018458	77761	Purchase of Other Clothing	83.50	2017-10-20	Gloves PPE	Fisher Scientific Gloves
8	2018	397115100	2118019897	77761	Purchase of Other Clothing	587.85	2017-11-06	Acklands - Hamilton	Acklands Grainger - Hamilton goggles
8	2018	397115200	2118019899	77761	Purchase of Other Clothing	168.79	2017-11-06	Acklands - Kitchener	Acklands Grainger - Kitchener sleeves
8	2018	397115200	2118019901	77761	Purchase of Other Clothing	5.54	2017-11-06	Acklands - Kitchener	Acklands Grainger - Kitchener goggles
8	2018	397115200	2118019907	77761	Purchase of Other Clothing	13.65	2017-11-06	Fisher Sci - Kitchener	Fisher Sci - Waterloo gloves
8	2018	397115100	2118019911	77761	Purchase of Other Clothing	27.30	2017-11-06	Fisher Sci - Hamilton	Fisher Sci - Hamilton gloves
8	2018	397113000	2118020015	77761	Purchase of Other Clothing	12.90	2017-11-06	Acklands - Postal	Acklands Grainger - Postal coveralls
8	2018	397113000	2118020225	77761	Purchase of Other Clothing	14.22	2017-11-07	Fisher Sci - Postal	Fisher Sci - Postal gloves
8	2018	397113000	2118020228	77761	Purchase of Other Clothing	41.04	2017-11-07	Acklands - Postal	Acklands Grainger - Postal gloves
8	2018	397112100	2118020256	77761	Purchase of Other Clothing	1,708.30	2017-11-07	Fisher Sci - BBTCA	Fisher Sci - BBTCA gloves
8	2018	397113000	2118020357	77761	Purchase of Other Clothing	776.50	2017-11-07	Fisher Sci - Postal	Fisher Sci - Postal gloves
8	2018	397113000	2118020359	77761	Purchase of Other Clothing	3,926.16	2017-11-07	Acklands - Postal	Acklands Grainger - Postal gloves
8	2018	397113000	2118020364	77761	Purchase of Other Clothing	1,447.20	2017-11-07	Fisher Sci - Postal	Fisher Sci - Postal gloves
9	2018	397113000	2118024990	77761	Purchase of Other Clothing	109.60	2017-12-12	Postal - Acklands	Acklands Grainger - Postal coveralls
9	2018	397113000	2118024992	77761	Purchase of Other Clothing	547.20	2017-12-12	Acklands - Postal	Acklands Grainger - Postal gloves
9	2018	397115100	2118025532	77761	Purchase of Other Clothing	408.96	2017-12-14	Grease MNKY	Gloves
10	2018	397113000	2118029372	77761	Purchase of Other Clothing	33.24	2018-01-19	Inv# 9608659851	CBT 40304-00000-10
10	2018	397113000	2118029378	77761	Purchase of Other Clothing	2,385.60	2018-01-19	Acklands Grainger	Order# 1308129482
10	2018	397115100	2118029531	77761	Purchase of Other Clothing	501.40	2018-01-22	For Hamilton	Grease MNKY Nitrile & Chem Resist
10	2018	397113000	2118029533	77761	Purchase of Other Clothing	1,103.20	2018-01-22	Inv# 46179863	PPE Glove Order
10	2018	397114000	2118029535	77761	Purchase of Other Clothing	53.53	2018-01-22	501-02078493-01	501-02078493-01
11	2018	397115100	2118034435	77761	Purchase of Other Clothing	16.62	2018-02-26	Acklands - Hamilton	Acklands Grainger - Hamilton goggles
11	2018	397115100	2118034729	77761	Purchase of Other Clothing	100.28	2018-02-28	Order # 1306819689	Chem Resist Glove
12	2018	397113000	2118037056	77761	Purchase of Other Clothing	4,037.80	2018-03-13	Gateway Glove Order	Gloves



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Period	Fiscal Year	Cost Center	Ref. document number	GL	GL Description	Amount	Posting Date	Document Header Text	Note
12	2018	397113000	2118038152	77761	Purchase of Other Clothing	639.36	2018-03-19	Gateway Postal	Gloves for Gateway Postal
12	2018	397113000	2118038154	77761	Purchase of Other Clothing	59.94	2018-03-19	Glove Grease MnkY	Acklands Grainger
12	2018	397113000	2118038355	77761	Purchase of Other Clothing	142.00	2018-03-20	Inv# 9713971779	Vests for Gateway
12	2018	397112100	2118038984	77761	Purchase of Other Clothing	815.40	2018-03-23	Nitrile Gloves	Gloves for BBTCA
3	2019	397112200	2119006478	77761	Purchase of Other Clothing	433.20	2018-06-20	Glove for Interport	Gloves
3	2019	397113000	2119006406	77761	Purchase of Other Clothing	190.75	2018-06-20	P100 Resoiator	Or # 1048109006102T
4	2019	397113000	2119009957	77761	Purchase of Other Clothing	1,271.40	2018-07-23	Inv# 47808941	XL Gloves for Gateway
5	2019	397115100	2119013388	77761	Purchase of Other Clothing	591.00	2018-08-22	Nitech & Watson Gloves	Acklands Grainger Gloves
6	2019	397113000	2119014942	77761	Purchase of Other Clothing	1,732.80	2018-09-06	Acklands Grainger	Order# CAW158455979
6	2019	397113000	2119017121	77761	Purchase of Other Clothing	136.24	2018-09-25	Inv#9881506845	Gateway Postal
6	2019	397113000	2119017122	77761	Purchase of Other Clothing	2,535.87	2018-09-25	Inv# 9872223707	Gateway Postal
9	2019	397115100	2119025186	77761	Purchase of Other Clothing	779.10	2018-12-03	Disposable Gloves	Disposable Gloves
9	2019	397113000	2119025763	77761	Purchase of Other Clothing	2,631.00	2018-12-07	Pur. of Nitr. Gloves	Pur. of Nitrate Gloves for Postal
9	2019	397115100	2119025473	77761	Purchase of Other Clothing	1,060.32	2018-12-05	www.acklandsgrainger.com	Customer Number 0886723071
9	2019	397115100	2119025493	77761	Purchase of Other Clothing	275.70	2018-12-05	www.acklandsgrainger.com	Ackland Grainger
11	2019	397113000	2119033682	77761	Purchase of Other Clothing	4,901.92	2019-02-11	Ship Conf 1342255765	Supplies for Gateway Postal Shipping #1342255765
11	2019	397112200	2119034018	77761	Purchase of Other Clothing	187.40	2019-02-13	Order # 1340653046	WAT5554PF-X Glove Grease MnkY Nitrile-X 100/PK
12	2019	397115100	2119036708	77761	Purchase of Other Clothing	1,921.92	2019-03-05	Acklands Grainger DSEA	Acklands Grainger DSEA
12	2019	397113000	2119039037	77761	Purchase of Other Clothing	63.80	2019-03-13	www.acklandsgrainger.ca	Gloves
12	2019	397113000	2119039034	77761	Purchase of Other Clothing	842.00	2019-03-13	www.acklandsgrainger.ca	Gloves
12	2019	397113000	2119039029	77761	Purchase of Other Clothing	63.80	2019-03-13	www.acklandsgrainger.ca	Nitrile Gloves
12	2019	397113000	2119038321	77761	Purchase of Other Clothing	356.06	2019-03-11	www.Acklandsgrainger.ca	Nitrile Gloves
12	2019	397115100	2119043723	77761	Purchase of Other Clothing	339.56	2019-03-31	Acklands Grainger Gloves	Ackland's Grainger Gloves
12	2019	397115100	2119046090	77761	Purchase of Other Clothing	94.93	2019-03-31	Ackland Grainger	P100 Masks
2	2020	397115100	2120001398	77761	Purchase of Other Clothing	688.20	2019-05-07	Acklands Apr 23	Acklands Apr 23
2	2020	397112100	2120002106	77761	Purchase of Other Clothing	767.98	2019-05-13	BBTCA	Gloves BBTCA
3	2020	397115100	2120004500	77761	Purchase of Other Clothing	174.95	2019-06-04	Stokes Szpliteiger	Stokes Uniform for Liz Szpliteiger
3	2020	397113000	2120005801	77761	Purchase of Other Clothing	4,920.74	2019-06-13	400032436	Gloves
4	2020	397112100	2120010408	77761	Purchase of Other Clothing	1,496.30	2019-07-18	BBTCA	Gloves
5	2020	397113000	2120014163	77761	Purchase of Other Clothing	3,617.50	2019-08-16	Ackland Grainger	Nitrile Gloves
6	2020	397112100	2120017205	77761	Purchase of Other Clothing	727.69	2019-09-13	Supplies	GLOVES
6	2020	397113000	2120017326	77761	Purchase of Other Clothing	224.10	2019-09-13	Gateway Postal GTA	NITRILE GLOVES
7	2020	397113000	2120020072	77761	Purchase of Other Clothing	896.40	2019-10-07	Ackland Grainger	Disposable Gloves
7	2020	397113000	2120020151	77761	Purchase of Other Clothing	5,238.60	2019-10-08	Ackland Grainger	Disposable Gloves
10	2020	397113000	2120030500	77761	Purchase of Other Clothing	49.08	2020-01-07	Earplugs Uncorded	Earplugs
10	2020	397113000	2120033567	77761	Purchase of Other Clothing	159.17	2020-01-20	Ackland Grainger	Nitrile Gloves www.acklandsgrainger.ca
11	2020	397112100	2120036561	77761	Purchase of Other Clothing	434.10	2020-02-07	Gloves PPE	www.acklandsgrainger.ca Inv# 0886590044
11	2020	397113000	2120036559	77761	Purchase of Other Clothing	3,237.20	2020-02-07	Nitrile Gloves	Ackland Grainger
12	2020	397112100	2120042763	77761	Purchase of Other Clothing	103.60	2020-03-13	Goggles	Goggles for BBTCA Feb 2020
12	2020	397112100	2120040864	77761	Purchase of Other Clothing	1,557.08	2020-03-05	Gloves PPE	Gloves order for BBTCA Feb 2020
12	2020	397115100	2120044185	77761	Purchase of Other Clothing	1,644.37	2020-03-24	Acks Granger Ham Ord	Acklands Granger Ham Mask Order
12	2020	397113000	2120036547	77761	Purchase of Other Clothing	159.17	2020-03-17	Nitrile Gloves	Ackland Grainger
12	2020	397113000	2120036553	77761	Purchase of Other Clothing	1,287.83	2020-03-07	Nitrile Gloves	Ackland Grainger
12	2020	397112100	2120036564	77761	Purchase of Other Clothing	32.79	2020-03-07	Gloves PPE	Ackland Grainger
12	2020	397112100	2120048775	77761	Purchase of Other Clothing	190.45	2020-03-31	www.acklandsgrainger.ca	PPE Masks
12	2020	397115100	2120048345	77761	Purchase of Other Clothing	3,361.40	2020-03-31	Nitrile	Nitrile Gloves
12	2020	397115100	2120048409	77761	Purchase of Other Clothing	144.70	2020-03-31	Ackland Grainger	Watson Gloves
12	2020	397113000	2120045127	77761	Purchase of Other Clothing	2,829.78	2020-03-30	Glove Order - Vista	Glove order for vista
2	2021	397115100	2121002004	77761	Purchase of Other Clothing	445.90	2020-05-20	Safty	PPE Masks
2	2021	397115100	2121002002	77761	Purchase of Other Clothing	360.99	2020-05-20	For Hamilton	Disposable Gloves Hamilton
3	2021	397115100	2121004635	77761	Purchase of Other Clothing	171.90	2020-06-23	For Hamilton	Disposable Gloves
10	2017	397113000	2117030059	77762	Purchase of Footwear	373.98	2017-01-10	Work Authority - postal	Work Authority - postal boots
10	2017	397113000	2117030087	77762	Purchase of Footwear	169.99	2017-01-10	Work Authority - postal	Work Authority - postal boots
10	2017	397113000	2117030091	77762	Purchase of Footwear	276.23	2017-01-10	Work Authority - postal	Work Authority - postal boots
11	2017	397115100	2117032607	77762	Purchase of Footwear	363.73	2017-02-06	2 invoices & 1 credit	HIA - Highway
11	2017	397112400	2117034533	77762	Purchase of Footwear	186.99	2017-02-17	Work Authority - Oshawa	Work Authority - oshawa boots
11	2017	397113000	2117034534	77762	Purchase of Footwear	118.99	2017-02-17	Work Authority - postal	Work Authority - postal boots
11	2017	397113000	2117034553	77762	Purchase of Footwear	131.74	2017-02-17	Work Authority - postal	Work Authority - postal boots
11	2017	397113000	2117034574	77762	Purchase of Footwear	178.49	2017-02-17	Work Authority - postal	Work Authority - postal boots
11	2017	397113000	2117034577	77762	Purchase of Footwear	276.23	2017-02-17	Work Authority - postal	Work Authority - postal boots
12	2017	397112100	2117037073	77762	Purchase of Footwear	169.99	2017-03-07	Work Authority - BBTCA	Work Authority - BBTCA boots
12	2017	397113000	2117037075	77762	Purchase of Footwear	123.24	2017-03-07	Work Authority - postal	Work Authority - postal boots
12	2017	397112100	2117037083	77762	Purchase of Footwear	144.49	2017-03-07	Work Authority - BBTCA	Work Authority - bbtc boots
12	2017	397113000	2117037088	77762	Purchase of Footwear	293.23	2017-03-07	Work Authority - postal	Work Authority - postal boots
12	2017	397113000	2117037148	77762	Purchase of Footwear	471.72	2017-03-07	Work Authority - postal	Work Authority - postal boots
12	2017	397113000	2117037149	77762	Purchase of Footwear	178.49	2017-03-07	Work Authority - postal	Work Authority - postal boots
12	2017	397113000	2117038935	77762	Purchase of Footwear	186.99	2017-03-17	Work Authority - postal	Postal boots
12	2017	397112100	2117038937	77762	Purchase of Footwear	203.99	2017-03-17	Work Authority - BBTCA	BBTCA boots
12	2017	397114000	2117038939	77762	Purchase of Footwear	186.99	2017-03-17	Work Authority - Vista	Vista boots

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Period	Fiscal Year	Cost Center	Ref. document number	GL	GL Description	Amount	Posting Date	Document Header Text	Note
12	2017	397113000	2117038941	77762	Purchase of Footwear	327.23	2017-03-17	Work Authority - postal	Postal boots
12	2017	397113000	2117039656	77762	Purchase of Footwear	420.72	2017-03-24	Work Authority - postal	Work Authority - Postal boots
12	2017	397113000	2117040900	77762	Purchase of Footwear	131.74	2017-03-31	Work Authority - postal	Postal - boots
2	2018	397113000	2118001886	77762	Purchase of Footwear	548.22	2017-05-15	Postal - boots	Work Authority - Postal
2	2018	397112200	2118001889	77762	Purchase of Footwear	157.24	2017-05-15	interport - boots	Work Authority Interport boots
2	2018	397113000	2118001903	77762	Purchase of Footwear	161.49	2017-05-15	Postal - boots	Work Authority Postal boots
2	2018	397112200	2118001905	77762	Purchase of Footwear	280.48	2017-05-15	interport - boots	Work Authority Interport boots
2	2018	397112400	2118001906	77762	Purchase of Footwear	135.99	2017-05-15	Oshawa boots	Work Authority Oshawa boots
2	2018	397113000	2118001908	77762	Purchase of Footwear	1,198.42	2017-05-15	Postal - boots	Work Authority Postal boots
3	2018	397113000	2118004106	77762	Purchase of Footwear	297.48	2017-06-07	Work Authority - postal	Work Authority postal boots
3	2018	397112100	2118004107	77762	Purchase of Footwear	161.49	2017-06-07	Work Authority - bbcca	Work Authority boots BBTCA
3	2018	397113000	2118004202	77762	Purchase of Footwear	311.48	2017-06-07	Work Authority - postal	Work Authority Postal boots
3	2018	397113000	2118004205	77762	Purchase of Footwear	101.99	2017-06-07	Work Authority - postal	Work Authority boots Postal
3	2018	397112100	2118004207	77762	Purchase of Footwear	123.24	2017-06-07	Work Authority - bbcca	Work Authority BBTCA boots
3	2018	397113000	2118004167	77762	Purchase of Footwear	633.21	2017-06-07	Work Authority - postal	Work Authority Postal boots
3	2018	397112100	2118004169	77762	Purchase of Footwear	607.71	2017-06-07	Work Authority - bbcca	Work Authority BBTCA boots
4	2018	397113000	2118007571	77762	Purchase of Footwear	327.23	2017-07-10	Work Authority - postal	Work Authority - Postal boots
4	2018	397113000	2118007573	77762	Purchase of Footwear	1,636.14	2017-07-10	Work Authority - postal	Work Authority - postal boots
4	2018	397113000	2118007589	77762	Purchase of Footwear	361.48	2017-07-10	Work Authority - postal	Work Authority - postal boots
4	2018	397112100	2118007606	77762	Purchase of Footwear	195.49	2017-07-10	Work Authority - bbcca	Work Authority - BBTCA boots
4	2018	397113000	2118007610	77762	Purchase of Footwear	1,206.91	2017-07-10	Work Authority - postal	Work Authority - postal boots
4	2018	397112100	2118007612	77762	Purchase of Footwear	169.99	2017-07-10	Work Authority - bbcca	Work Authority - BBTCA boots
5	2018	397115100	2118010915	77762	Purchase of Footwear	491.47	2017-08-10	Hamilton Boots	Work Authority Hamilton Boots
5	2018	397115100	2118010923	77762	Purchase of Footwear	169.99	2017-08-10	Work Authority Hamilton	Work Authority Hamilton Boots
5	2018	397113000	2118010924	77762	Purchase of Footwear	314.48	2017-08-10	Work Authority Postal	Work Authority Postal Boots
5	2018	397112200	2118011129	77762	Purchase of Footwear	195.49	2017-08-11	4N02147664	Inv# 4N02147664
6	2018	397115100	2118014713	77762	Purchase of Footwear	152.99	2017-09-15	Work Authority - hamilton	Work Authority Hamilton boots
6	2018	397113000	2118014714	77762	Purchase of Footwear	284.73	2017-09-15	Work Authority - postal	Work Authority - postal boots
6	2018	397115100	2118014938	77762	Purchase of Footwear	760.70	2017-09-18	Work Authority - hamilton	Work Authority Hamilton Boots
6	2018	397113000	2118014947	77762	Purchase of Footwear	259.22	2017-09-18	Work Authority - postal	Work Authority - postal boots
6	2018	397113000	2118015170	77762	Purchase of Footwear	123.24	2017-09-19	Carole VO Boots	Invoice 401228
6	2018	397113000	2118015314	77762	Purchase of Footwear	161.49	2017-09-20	Invoice 399901	Work Authority
6	2018	397112300	1918014423	77762	Purchase of Footwear	164.98	2017-09-27	MARCH 17, 2017	INV#AL00060156, MARCH 17, 2017 BOOTS
7	2018	397115100	2118016607	77762	Purchase of Footwear	161.49	2017-10-05	Work Authority - hamilton	Work Authority Hamilton Boots
7	2018	397113000	2118016611	77762	Purchase of Footwear	144.49	2017-10-05	Work Authority - postal	Work Authority - postal boots
7	2018	397115100	2118016782	77762	Purchase of Footwear	169.99	2017-10-05	Work Authority - hamilton	Work Authority - hamilton boots
7	2018	397113000	2118016873	77762	Purchase of Footwear	1,529.89	2017-10-06	Work Authority - postal	Work Authority - postal boots
8	2018	397113000	2118020269	77762	Purchase of Footwear	110.49	2017-11-07	Work Authority - Postal	Work Authority - Postal boots
8	2018	397113000	2118020698	77762	Purchase of Footwear	169.99	2017-11-08	Work Authority - Postal	Work Authority - Postal boots
8	2018	397115100	2118020699	77762	Purchase of Footwear	169.99	2017-11-08	Work Authority - Hamilton	Work Authority - Hamilton boots
8	2018	397112100	2118020734	77762	Purchase of Footwear	161.49	2017-11-08	Work Authority - BBTCA	Work Authority - BBTCA boots
8	2018	397115100	2118020737	77762	Purchase of Footwear	152.99	2017-11-08	Work Authority - Hamilton	Work Authority - Hamilton boots
8	2018	397113000	2118020762	77762	Purchase of Footwear	263.48	2017-11-08	Work Authority - Postal	Work Authority - Postal boots
9	2018	397112100	2118025658	77762	Purchase of Footwear	169.99	2017-12-15	Invoice 402310	Invoice 402310
9	2018	397112100	1918022276	77762	Purchase of Footwear	194.95	2017-12-14	NOVEMBER 15, 2017	RCPT#174058, NOVEMBER 11, 2017 BOOTS
9	2018	397113000	2118025530	77762	Purchase of Footwear	152.99	2017-12-14	Inv# 419680	Invoice # 419680
9	2018	397113000	2118025493	77762	Purchase of Footwear	756.44	2017-12-14	Invoice # 402310	Invoice # 402310
9	2018	397113000	2118025499	77762	Purchase of Footwear	331.48	2017-12-14	Invoice 416623	Invoice #416623
10	2018	397115100	2118029362	77762	Purchase of Footwear	186.99	2018-01-19	Invoice 422731	Work Authority
10	2018	397113000	2118029363	77762	Purchase of Footwear	169.99	2018-01-19	Invoice 421117	Work Authority 421117
11	2018	397115100	2118033655	77762	Purchase of Footwear	161.49	2018-02-19	Work Authority	ITEM: footwear
11	2018	397115100	2118033657	77762	Purchase of Footwear	161.49	2018-02-19	Work Authority	ITEM: Footwear
11	2018	397113000	2118033659	77762	Purchase of Footwear	416.47	2018-02-19	Work Authority	ITEM: Footwear
11	2018	397113000	2118034737	77762	Purchase of Footwear	446.22	2018-02-28	Work Authority	ITEM: footwear
12	2018	397113000	2118036295	77762	Purchase of Footwear	637.44	2018-03-07	Work Authority	ITEM: Footwear for Postal BSOs
12	2018	397113000	2118036297	77762	Purchase of Footwear	322.97	2018-03-07	Work Authority	ITEM: Footwear for Postal BSOs
12	2018	397113000	2118036304	77762	Purchase of Footwear	186.99	2018-03-07	Work Authority	ITEM: Footwear for Postal BSOs
12	2018	397113000	2118036307	77762	Purchase of Footwear	152.99	2018-03-07	Work Authority	ITEM: Footwear for Postal BSOs
12	2018	397113000	2118043003	77762	Purchase of Footwear	2,358.59	2018-03-31	Work Authority	ITEM: BOOTS
2	2019	397112200	2119002883	77762	Purchase of Footwear	118.99	2018-05-23	Work Authority	ITEM:BOOTS
2	2019	397113000	2119002897	77762	Purchase of Footwear	161.49	2018-05-23	Work Authority	ITEM: BOOTS
2	2019	397113000	2119002907	77762	Purchase of Footwear	526.96	2018-05-23	Work Authority	ITEM: BOOTS
3	2019	397115100	2119005073	77762	Purchase of Footwear	161.49	2018-06-11	Work Authority	ITEM: boots
3	2019	397115100	2119005085	77762	Purchase of Footwear	509.97	2018-06-11	Work Authority	ITEM: boots
3	2019	397115100	2119005105	77762	Purchase of Footwear	169.99	2018-06-11	Work Authority	ITEM:boots
3	2019	397115100	2119005110	77762	Purchase of Footwear	433.48	2018-06-11	Work Authority	ITEM:boots
3	2019	397113000	2119005117	77762	Purchase of Footwear	518.46	2018-06-11	Work Authority	ITEM:boots
4	2019	397113000	2119009925	77762	Purchase of Footwear	589.85	2018-07-23	Mister Safety Shoes Inc	ITEM:boots
4	2019	397115100	2119009929	77762	Purchase of Footwear	743.70	2018-07-23	Work Authority	ITEM: BOOTS
4	2019	397115100	2119009934	77762	Purchase of Footwear	501.48	2018-07-23	Work Authority	ITEM: BOOTS

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Period	Fiscal Year	Cost Center	Ref. document number	GL	GL Description	Amount	Posting Date	Document Header Text	Note
4	2019	397112200	2119009935	77762	Purchase of Footwear	131.74	2018-07-23	Work Authority	ITEM: BOOTS
4	2019	397115100	2119009937	77762	Purchase of Footwear	169.99	2018-07-23	Work Authority	ITEM: BOOTS
4	2019	397115100	2119009939	77762	Purchase of Footwear	161.49	2018-07-23	Work Authority	ITEM: BOOTS
4	2019	397115100	2119009942	77762	Purchase of Footwear	131.74	2018-07-23	Work Authority	ITEM: BOOTS
4	2019	397113000	2119010246	77762	Purchase of Footwear	179.95	2018-07-25	Mister Safety Shoes Inc	ITEM: BOOTS
4	2019	397112100	2119010249	77762	Purchase of Footwear	409.90	2018-07-25	Mister Safety Shoes Inc	ITEM: BOOTS
4	2019	397112100	2119010252	77762	Purchase of Footwear	369.90	2018-07-25	Mister Safety Shoes Inc	ITEM: BOOTS
4	2019	397115100	2119010264	77762	Purchase of Footwear	225.65	2018-07-25	Mister Safety Shoes Inc	ITEM: BOOTS
5	2019	397115100	2119013119	77762	Purchase of Footwear	161.49	2018-08-20	Work Authority	ITEM: boots
5	2019	397115100	2119013122	77762	Purchase of Footwear	131.74	2018-08-20	Work Authority	ITEM: BOOTS
5	2019	397113000	2119013127	77762	Purchase of Footwear	199.95	2018-08-20	Mister Safety Shoes Inc	ITEM: BOOTS
5	2019	397112100	2119013132	77762	Purchase of Footwear	374.90	2018-08-20	Mister Safety Shoes Inc	ITEM: BOOTS
5	2019	397115100	2119013137	77762	Purchase of Footwear	219.95	2018-08-20	Mister Safety Shoes Inc	ITEM: BOOTS
5	2019	397113000	2119013139	77762	Purchase of Footwear	182.69	2018-08-20	Fundy Tactical	ITEM: BOOTS
6	2019	397112100	2119016107	77762	Purchase of Footwear	395.23	2018-09-14	Work Authority	ITEM: boots
6	2019	397115100	2119016124	77762	Purchase of Footwear	131.74	2018-09-14	Work Authority	ITEM: BOOTS
6	2019	397113000	2119016128	77762	Purchase of Footwear	169.99	2018-09-14	Work Authority	ITEM: BOOTS
6	2019	397113000	2119016527	77762	Purchase of Footwear	3,034.32	2018-09-19	Work Authority	ITEM: boots
6	2019	397115100	2119016532	77762	Purchase of Footwear	713.95	2018-09-19	Work Authority	ITEM: BOOTS
6	2019	397115100	2119016540	77762	Purchase of Footwear	169.99	2018-09-19	Work Authority	ITEM: boots
7	2019	397115100	2119018852	77762	Purchase of Footwear	169.99	2018-10-10	Work Authority	ITEM: boots
7	2019	397115100	2119018858	77762	Purchase of Footwear	169.99	2018-10-10	Work Authority	ITEM: boots
7	2019	397113000	2119018880	77762	Purchase of Footwear	199.95	2018-10-10	Mister Safety Shoes Inc	ITEM: boots
7	2019	397113000	2119018897	77762	Purchase of Footwear	158.33	2018-10-10	Fundy Tactical	ITEM: boots
7	2019	397113000	2119018904	77762	Purchase of Footwear	131.74	2018-10-10	Work Authority	ITEM: boots
7	2019	397112100	2119018909	77762	Purchase of Footwear	149.95	2018-10-10	Mister Safety Shoes Inc	ITEM: boots
8	2019	397112100	2119023538	77762	Purchase of Footwear	127.49	2018-11-19	Work Authority	ITEM: boots as per Uniform Policy
10	2019	397115100	2119031491	77762	Purchase of Footwear	118.99	2019-01-28	Work Authority	Officers' boots as per Uniform Policy
11	2019	397112100	2119032301	77762	Purchase of Footwear	189.95	2019-02-04	Mister Safety Shoes Inc p	Officers' boots as per Uniform Policy
11	2019	397112100	2119032308	77762	Purchase of Footwear	178.49	2019-02-04	Work Authority	Officers' boots as per Uniform Policy
11	2019	397112100	2119032319	77762	Purchase of Footwear	219.95	2019-02-04	Mister Safety Shoes Inc	Officers' boots as per Uniform Policy
11	2019	397115100	2119032321	77762	Purchase of Footwear	159.95	2019-02-04	Mister Safety Shoes Inc	Officers' boots as per Uniform Policy
12	2019	397115100	2119037988	77762	Purchase of Footwear	135.99	2019-03-08	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397115100	2119037992	77762	Purchase of Footwear	161.05	2019-03-08	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397113000	2119037968	77762	Purchase of Footwear	1,185.68	2019-03-08	Work Authority	Officers' boots as per Uniform Policy
12	2019	397113000	2119037993	77762	Purchase of Footwear	185.83	2019-03-08	FUNDY TACTICAL	Officers' boots as per Uniform Policy
12	2019	397113000	2119038022	77762	Purchase of Footwear	641.70	2019-03-08	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397115100	2119045825	77762	Purchase of Footwear	305.98	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397113000	2119045834	77762	Purchase of Footwear	209.95	2019-03-31	Mister Safety Shoes Inc	Officers' boots as per Uniform Policy
12	2019	397115100	2119045852	77762	Purchase of Footwear	161.49	2019-03-31	Work Authority	Officers' boots as per Uniform Policy
12	2019	397112100	2119045860	77762	Purchase of Footwear	165.74	2019-03-31	Work Authority	Officers' boots as per Uniform Policy
12	2019	397113000	2119046255	77762	Purchase of Footwear	297.48	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397113000	2119046293	77762	Purchase of Footwear	812.69	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397113000	2119046314	77762	Purchase of Footwear	127.49	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397113000	2119046321	77762	Purchase of Footwear	169.99	2019-03-31	Work Authority	Officers' boots as per Uniform Policy
12	2019	397113000	2119046329	77762	Purchase of Footwear	169.99	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397113000	2119046338	77762	Purchase of Footwear	169.99	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397113000	2119046341	77762	Purchase of Footwear	501.48	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397113000	2119046342	77762	Purchase of Footwear	1,653.15	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
12	2019	397115100	2119046344	77762	Purchase of Footwear	339.98	2019-03-31	WORK AUTHORITY	Officers' boots as per Uniform Policy
2	2020	397113000	2120002186	77762	Purchase of Footwear	713.96	2019-05-13	WORK AUTHORITY	Officers' boots as per Uniform Policy
2	2020	397115100	2120002191	77762	Purchase of Footwear	134.95	2019-05-13	MISTER SAFETY SHOES	Officers' boots as per Uniform Policy
2	2020	397112100	2120002200	77762	Purchase of Footwear	157.24	2019-05-13	WORK AUTHORITY	Officers' boots as per Uniform Policy
2	2020	397115100	2120002203	77762	Purchase of Footwear	186.90	2019-05-13	WORK AUTHORITY	Officers' boots as per Uniform Policy
2	2020	397112100	2120002208	77762	Purchase of Footwear	169.99	2019-05-13	WORK AUTHORITY	Officers' boots as per Uniform Policy
2	2020	397115100	2120002211	77762	Purchase of Footwear	178.49	2019-05-13	WORK AUTHORITY	Officers' boots as per Uniform Policy
3	2020	397113000	2120002215	77762	Purchase of Footwear	756.45	2019-06-10		Officers' boots as per Uniform Policy
3	2020	397113000	2120002224	77762	Purchase of Footwear	812.69	2019-06-11	WORK AUTHORITY	Officers' boots as per Uniform Policy
3	2020	397113000	2120006484	77762	Purchase of Footwear	185.83	2019-06-18	FUNDY TACTICAL	Officers' boots as per Uniform Policy
3	2020	397115100	2120006920	77762	Purchase of Footwear	169.95	2019-06-20	MISTER SAFETY SHOES	Officers' boots as per Uniform Policy
4	2020	397113000	1920008840	77762	Purchase of Footwear	184.95	2019-07-05	MAY 22, 2019	RECEIPT#4794, MAY 22, 2019 BOOTS PURCHASE
4	2020	397113000	1920008841	77762	Purchase of Footwear	210.00	2019-07-05	MAY 23, 2019	RECEIPT#67078, MAY 23, 2019 BOOTS PURCHASE
4	2020	397113000	1920008843	77762	Purchase of Footwear	225.00	2019-07-05	MAY 27, 2019	RECEIPT#66379797, MAY 27, 2019 BOOTS PURCHASE
3	2020	397112100	2120006486	77762	Purchase of Footwear	161.05	2019-06-18	FUNDY TACTICAL	Officers' boots as per Uniform Policy
3	2020	397112100	1920009029	77762	Purchase of Footwear	149.99	2019-06-28	JANUARY 02, 2019	RECEIPT#1X01107519, JAN 02, 2019 BOOTS PURCHASE
4	2020	397112100	2120009947	77762	Purchase of Footwear	209.95	2019-07-16	MISTER SAFETY SHOES	Officers' boots as per Uniform Policy
4	2020	397113000	2120009956	77762	Purchase of Footwear	189.95	2019-07-16	Mister Safety Shoes	Officers' boots as per Uniform Policy
4	2020	397112100	2120009959	77762	Purchase of Footwear	225.00	2019-07-16	FUNDY TACTICAL	Officers' boots as per Uniform Policy
4	2020	397115100	2120009971	77762	Purchase of Footwear	199.95	2019-07-16	Mister Safety Shoes	Officers' boots as per Uniform Policy
4	2020	397112100	2120009974	77762	Purchase of Footwear	169.99	2019-07-16	WORK AUTHORITY	Officers' boots as per Uniform Policy

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Period	Fiscal Year	Cost Center	Ref. document number	GL	GL Description	Amount	Posting Date	Document Header Text	Note
4	2020	397115100	2120009978	77762	Purchase of Footwear	399.90	2019-07-16	Mister Safety Shoes	Officers' boots as per Uniform Policy
4	2020	397115100	2120009980	77762	Purchase of Footwear	294.90	2019-07-16	Mister Safety Shoes	Officers' boots as per Uniform Policy
4	2020	397115100	2120009985	77762	Purchase of Footwear	379.90	2019-07-16	Mister Safety Shoes	Officers' boots as per Uniform Policy
4	2020	397113000	2120009989	77762	Purchase of Footwear	189.95	2019-07-16	Mister Safety Shoes	Officers' boots as per Uniform Policy
5	2020	397113000	2120009976	77762	Purchase of Footwear	1,449.16	2019-08-08	WORK AUTHORITY	Officers' boots as per Uniform Policy
5	2020	397115100	2120013384	77762	Purchase of Footwear	169.99	2019-08-12	WORK AUTHORITY	Officers' boots as per Uniform Policy
5	2020	397115100	2120014292	77762	Purchase of Footwear	114.74	2019-08-19	WORK AUTHORITY	Officers' boots as per Uniform Policy
5	2020	397113000	2120014293	77762	Purchase of Footwear	140.24	2019-08-19	WORK AUTHORITY	Officers' boots as per Uniform Policy
7	2020	397113000	2120020014	77762	Purchase of Footwear	164.95	2019-10-07	Mister Safety Shoes	Officers' boots as per Uniform Policy
7	2020	397113000	2120020030	77762	Purchase of Footwear	164.95	2019-10-07	Mister Safety Shoes	Officers' boots as per Uniform Policy
7	2020	397113000	2120020035	77762	Purchase of Footwear	185.83	2019-10-07	FUNDY TACTICAL	Officers' boots as per Uniform Policy
7	2020	397115100	2120020050	77762	Purchase of Footwear	199.95	2019-10-07	Mister Safety Shoes	Officers' boots as per Uniform Policy
8	2020	397113000	2120022797	77762	Purchase of Footwear	189.95	2019-11-12	Mr. Safety OPOD	Mr. Safet Shoe OPOD
8	2020	397115100	2120022710	77762	Purchase of Footwear	169.95	2019-11-06	Boots Hamilton Office	Boots Hamilton Office
8	2020	397113000	2120023760	77762	Purchase of Footwear	2,375.58	2019-11-05	Boots Req's (Postal)	Boots Payments (Postal)
8	2020	397113000	2120023865	77762	Purchase of Footwear	199.95	2019-11-05	Safety Shoes -Richard Kim	Pur. of Footwear @ Mister Safety Shoes for R. Kim
9	2020	397113000	2120027601	77762	Purchase of Footwear	1,223.91	2019-12-03	Boots Payment OPOD Oct 19	COD
9	2020	397115100	2120028048	77762	Purchase of Footwear	356.98	2019-12-05	Boots Payment OPOD Oct 19	Boots Payment OPOD OCT 2019 Hamilton
9	2020	397113000	2120027581	77762	Purchase of Footwear	1,525.64	2019-12-03	Work Aut Boots OPOD	Boots Payment OPOD OCT 2019
9	2020	397113000	2120027583	77762	Purchase of Footwear	764.93	2019-12-03	Boots Payment OPOD Oct 19	Boots Payment OPOD OCT 2019
9	2020	397112100	2120028017	77762	Purchase of Footwear	331.48	2019-12-05	Boots Payment OPOD Oct 19	Boots Payment OPOD OCT 2019 Hamilton
12	2020	397113000	2120047596	77762	Purchase of Footwear	604.84	2020-03-30	Mr. Safety Shoes	Mr. Safety Shoes Invoices for POSTAL-FEB
12	2020	397115100	2120048458	77762	Purchase of Footwear	382.47	2020-03-31	Invoice 591926	VFC Invoice 591926
12	2020	397115100	2120048464	77762	Purchase of Footwear	169.99	2020-03-31	Invoice 572351	Invoice 572351 VFC
12	2020	397113000	2120048470	77762	Purchase of Footwear	169.99	2020-03-31	BSO Tess	Boots BSO Tess
12	2020	397115100	2120048942	77762	Purchase of Footwear	382.47	2020-03-30	Work Authority	Work Authority Invoice #591926-Hamilton
12	2020	397113000	2120048449	77762	Purchase of Footwear	186.99	2020-03-31	Gateway Postal GTA	Boots @ Gateway Postal GTA
12	2020	397113000	2120048453	77762	Purchase of Footwear	149.95	2020-03-31	Gateway Postal	Boots @ Gateway Postal GTA
12	2020	397113000	2120049498	77762	Purchase of Footwear	209.95	2020-03-30	Mister Safety Shoes	Pay Mr. Safety Shoes Invoice #1361861
12	2020	397113000	2120049483	77762	Purchase of Footwear	743.70	2020-03-30	Work Authority	Work Authority Invoice #593265 Payment
3	2021	397113000	2121003964	77762	Purchase of Footwear	4,270.29	2020-06-12	Boot Purchases	Boot purchases for CBSA Postal
5	2021	397113000	2121009649	77762	Purchase of Footwear	449.84	2020-08-18	Safety Boots	Safety Boot Purchase
5	2021	397115100	2121010214	77762	Purchase of Footwear	189.95	2020-08-25	Mister Safety Shoes	Mister Safety Shoes Invoice 1370958
5	2021	397115100	2121010725	77762	Purchase of Footwear	182.74	2020-08-28	Work Authority	Work Authority Invoice #607702- STEIN
6	2021	397113000	2121011834	77762	Purchase of Footwear	197.44	2020-09-10	Boot Purchase	Boot Purchase
6	2021	397113000	2121011254	77762	Purchase of Footwear	268.51	2020-09-16	Safety Boots	Expense:
6	2021	397113000	2121013492	77762	Purchase of Footwear	1,424.70	2020-09-28	Mister Safety Shoes	Mr. Safety Shoes Payment for 4 Invoices
6	2021	397113000	2121013499	77762	Purchase of Footwear	399.90	2020-09-28	Mister Safety Shoes	Mister Safety Shoes Invoice #1368341
6	2021	397115100	2121013504	77762	Purchase of Footwear	389.90	2020-09-28	Mister Safety Shoes	Mister Safety Shoes Invoice #1374980

## Passenger Operations District

Period	Fiscal Year	Cost Center	Ref. document number	GL	GL Description	Amount	Posting Date	Document Header Text	Note
4	2018	397144010	2118006682	77761	Purchase of Other Clothing	391.63	2017-07-04	PIA - T1 - Work Authority	Expense: Reflective Safety Vests for OSH
3	2021	397141000	2121003699	77761	Purchase of Other Clothing	4,720.00	2020-06-10	Ackland Grainger	Purchase of Med and Large Gloves- PPE
5	2021	397149100	2121009845	77761	Purchase of Other Clothing	1,740.00	2020-08-20	Fisher Scientific	Purchase of Large Disposable Gloves
11	2017	397144000	1917024740	77762	Purchase of Footwear	131.74	2017-02-21	F.HSING	PIA - REIMB.FOR SAFETY BOOTS, FEB 5/17 F.HSING
12	2017	397144000	1917025936	77762	Purchase of Footwear	149.99	2017-03-09	R.MANBODH	PIA - REIMB.FOR SAFETY BOOTS, FEB 22/17 R.MANBODH
12	2017	397144000	2117039137	77762	Purchase of Footwear	131.74	2017-03-21	WORK AUTHORITY	Expense: PIA Foot wear expense
4	2018	397144010	2118008909	77762	Purchase of Footwear	824.45	2017-07-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
4	2018	397144010	2118008911	77762	Purchase of Footwear	169.99	2017-07-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
4	2018	397144010	2118008914	77762	Purchase of Footwear	1,716.88	2017-07-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchase on Account
4	2018	397144010	2118008915	77762	Purchase of Footwear	169.99	2017-07-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchase on Account
4	2018	397144010	2118008929	77762	Purchase of Footwear	192.03	2017-07-20	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchase on Account
4	2018	397144010	2118008930	77762	Purchase of Footwear	192.03	2017-07-20	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchase on Account
4	2018	397144010	2118008931	77762	Purchase of Footwear	221.24	2017-07-20	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchase on Account
4	2018	397144010	2118008933	77762	Purchase of Footwear	173.45	2017-07-20	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchase on Account
4	2018	397144010	2118008936	77762	Purchase of Footwear	191.16	2017-07-20	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchase on Account
4	2018	397144010	2118008937	77762	Purchase of Footwear	221.24	2017-07-20	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchase on Account
5	2018	397144010	2118011620	77762	Purchase of Footwear	2,511.57	2017-08-16	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
5	2018	397144010	2118011578	77762	Purchase of Footwear	3,046.43	2017-08-16	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
5	2018	397144010	2118012185	77762	Purchase of Footwear	4,032.98	2017-08-22	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
5	2018	397144010	2118012278	77762	Purchase of Footwear	5,996.34	2017-08-22	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
5	2018	397144010	2118012372	77762	Purchase of Footwear	181.99	2017-08-23	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
5	2018	397144010	2118012373	77762	Purchase of Footwear	192.03	2017-08-23	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
5	2018	397144010	2118012374	77762	Purchase of Footwear	181.99	2017-08-23	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
5	2018	397144010	2118012375	77762	Purchase of Footwear	192.03	2017-08-23	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
5	2018	397144010	2118012376	77762	Purchase of Footwear	192.03	2017-08-23	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
5	2018	397144010	2118012888	77762	Purchase of Footwear	900.92	2017-08-30	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
5	2018	397144010	2118012889	77762	Purchase of Footwear	1,155.93	2017-08-30	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
5	2018	397144010	2118012890	77762	Purchase of Footwear	1,580.89	2017-08-30	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
7	2018	397144010	2118018035	77762	Purchase of Footwear	1,500.14	2017-10-17	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
7	2018	397144010	2118018036	77762	Purchase of Footwear	667.21	2017-10-17	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
7	2018	397144010	2118018037	77762	Purchase of Footwear	815.96	2017-10-17	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
7	2018	397144010	2118018038	77762	Purchase of Footwear	994.43	2017-10-17	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
7	2018	397144010	2118018039	77762	Purchase of Footwear	611.96	2017-10-17	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
7	2018	397144010	2118018040	77762	Purchase of Footwear	446.22	2017-10-17	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
7	2018	397144010	2118018041	77762	Purchase of Footwear	725.95	2017-10-17	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
7	2018	397144010	2118018042	77762	Purchase of Footwear	1,232.42	2017-10-17	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
7	2018	397144010	2118018043	77762	Purchase of Footwear	322.98	2017-10-17	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
9	2018	397144010	2118023980	77762	Purchase of Footwear	1,202.68	2017-12-05	PIA - T1 - Work Authority	Inv 401226 Aug 6/17 - Boot purchases on acct
9	2018	397144010	2118023980	77762	Purchase of Footwear	620.47	2017-12-05	PIA - T1 - Work Authority	Inv 402309 Aug 13/17 - Boot purchases on acct
9	2018	397144010	2118023980	77762	Purchase of Footwear	458.97	2017-12-05	PIA - T1 - Work Authority	Inv 403358 Aug 20/17 - Boot purchases on acct
9	2018	397144010	2118023980	77762	Purchase of Footwear	259.23	2017-12-05	PIA - T1 - Work Authority	Inv 404562 AUG 27/17 - Boot purchases on acct
9	2018	397144010	2118024493	77762	Purchase of Footwear	701.46	2017-12-07	PIA - T1 - Work Authority	Expense: Inv # 405975 Sep 3/17
9	2018	397144010	2118024493	77762	Purchase of Footwear	684.21	2017-12-07	PIA - T1 - Work Authority	Expense: Inv # 407132 Sep 10/17
9	2018	397144010	2118024493	77762	Purchase of Footwear	497.21	2017-12-07	PIA - T1 - Work Authority	Expense: Inv # 408415 Sep 17/17
9	2018	397144010	2118024493	77762	Purchase of Footwear	968.94	2017-12-07	PIA - T1 - Work Authority	Expense: Inv # 409732 Sep 24/17
9	2018	397144010	2118025467	77762	Purchase of Footwear	384.06	2017-12-14	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
9	2018	397144010	2118025468	77762	Purchase of Footwear	535.89	2017-12-14	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
9	2018	397144010	2118025469	77762	Purchase of Footwear	161.49	2017-12-14	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
9	2018	397144010	2118025470	77762	Purchase of Footwear	611.96	2017-12-14	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
9	2018	397144010	2118025471	77762	Purchase of Footwear	671.45	2017-12-14	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
9	2018	397144010	2118025472	77762	Purchase of Footwear	220.99	2017-12-14	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
9	2018	397144010	2118025474	77762	Purchase of Footwear	168.13	2017-12-14	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
9	2018	397144010	2118025477	77762	Purchase of Footwear	192.03	2017-12-14	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
9	2018	397144010	2118025478	77762	Purchase of Footwear	221.23	2017-12-14	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
10	2018	397144010	2118029097	77762	Purchase of Footwear	192.03	2018-01-17	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
10	2018	397144010	2118029098	77762	Purchase of Footwear	930.09	2018-01-17	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
11	2018	397144010	2118033815	77762	Purchase of Footwear	186.99	2018-02-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
11	2018	397144010	2118033817	77762	Purchase of Footwear	118.99	2018-02-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
11	2018	397144010	2118033818	77762	Purchase of Footwear	165.74	2018-02-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
11	2018	397144010	2118033819	77762	Purchase of Footwear	501.46	2018-02-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
11	2018	397144010	2118033820	77762	Purchase of Footwear	1,006.56	2018-02-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
11	2018	397144010	2118033821	77762	Purchase of Footwear	161.49	2018-02-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account

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11	2018	397144010	2118033826	77762	Purchase of Footwear	849.95	2018-02-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
11	2018	397144010	2118033828	77762	Purchase of Footwear	1,381.17	2018-02-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
11	2018	397144010	2118033829	77762	Purchase of Footwear	628.96	2018-02-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
11	2018	397144010	2118033835	77762	Purchase of Footwear	624.71	2018-02-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
11	2018	397144010	2118033838	77762	Purchase of Footwear	509.96	2018-02-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
11	2018	397144010	2118033840	77762	Purchase of Footwear	305.98	2018-02-20	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
11	2018	397144010	2118033966	77762	Purchase of Footwear	199.95	2018-02-21	Mister Safety Shoes Inc	ITEM: footwear
12	2018	397144010	2118034993	77762	Purchase of Footwear	745.09	2018-03-01	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118035073	77762	Purchase of Footwear	169.99	2018-03-02	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118035075	77762	Purchase of Footwear	671.46	2018-03-02	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118035077	77762	Purchase of Footwear	824.44	2018-03-02	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118035078	77762	Purchase of Footwear	951.94	2018-03-02	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118035081	77762	Purchase of Footwear	169.99	2018-03-02	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118035083	77762	Purchase of Footwear	169.99	2018-03-02	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118035084	77762	Purchase of Footwear	492.96	2018-03-02	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118035086	77762	Purchase of Footwear	297.48	2018-03-02	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118039607	77762	Purchase of Footwear	507.93	2018-03-27	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118039615	77762	Purchase of Footwear	535.47	2018-03-27	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118039617	77762	Purchase of Footwear	815.95	2018-03-27	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118039618	77762	Purchase of Footwear	288.98	2018-03-27	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118039620	77762	Purchase of Footwear	922.20	2018-03-27	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118039621	77762	Purchase of Footwear	429.22	2018-03-27	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118039930	77762	Purchase of Footwear	509.97	2018-03-28	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118039934	77762	Purchase of Footwear	165.74	2018-03-28	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
12	2018	397144010	2118041394	77762	Purchase of Footwear	904.96	2018-03-31	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
3	2019	397144010	2119005587	77762	Purchase of Footwear	599.09	2018-06-13	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
3	2019	397144010	2119005591	77762	Purchase of Footwear	318.73	2018-06-13	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
3	2019	397144010	2119005592	77762	Purchase of Footwear	420.73	2018-06-13	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
3	2019	397144010	2119005593	77762	Purchase of Footwear	344.23	2018-06-13	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
3	2019	397144010	2119005583	77762	Purchase of Footwear	944.20	2018-06-13	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
4	2019	397144010	2119008455	77762	Purchase of Footwear	2,834.57	2018-07-10	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
4	2019	397144010	2119008458	77762	Purchase of Footwear	186.99	2018-07-10	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
4	2019	397144010	2119008470	77762	Purchase of Footwear	2,226.88	2018-07-10	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
4	2019	397144010	2119008423	77762	Purchase of Footwear	339.98	2018-07-10	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
4	2019	397144010	2119008424	77762	Purchase of Footwear	169.99	2018-07-10	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
4	2019	397144010	2119008426	77762	Purchase of Footwear	1,789.13	2018-07-10	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
4	2019	397144010	2119008790	77762	Purchase of Footwear	2,388.34	2018-07-11	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
5	2019	397144010	1919011695	77762	Purchase of Footwear	184.95	2018-08-15	SHI, WEI	PIA-BOOTS REIMB; JULY 31, 2018 WEI SHI
5	2019	397144010	1919011694	77762	Purchase of Footwear	225.00	2018-08-15	SANA SHAIKH	PIA-BOOTS REIMB; JULY 7, 2018 S.SHAIKH
5	2019	397144010	2119013742	77762	Purchase of Footwear	1,286.65	2018-08-24	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
5	2019	397144010	2119013743	77762	Purchase of Footwear	1,522.04	2018-08-24	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
5	2019	397144010	2119013745	77762	Purchase of Footwear	1,318.51	2018-08-24	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
5	2019	397144010	2119013746	77762	Purchase of Footwear	2,990.00	2018-08-24	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
5	2019	397144010	2119013748	77762	Purchase of Footwear	950.39	2018-08-24	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017097	77762	Purchase of Footwear	1,070.75	2018-09-25	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017098	77762	Purchase of Footwear	1,313.63	2018-09-25	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017099	77762	Purchase of Footwear	741.20	2018-09-25	PIA - T1 - Fundy Tactical	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017101	77762	Purchase of Footwear	2,660.31	2018-09-25	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017102	77762	Purchase of Footwear	1,219.65	2018-09-25	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017107	77762	Purchase of Footwear	990.19	2018-09-25	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017108	77762	Purchase of Footwear	1,347.17	2018-09-25	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017109	77762	Purchase of Footwear	1,398.17	2018-09-25	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017110	77762	Purchase of Footwear	305.98	2018-09-25	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017111	77762	Purchase of Footwear	701.21	2018-09-25	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017112	77762	Purchase of Footwear	624.71	2018-09-25	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017113	77762	Purchase of Footwear	1,257.92	2018-09-25	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
6	2019	397144010	2119017114	77762	Purchase of Footwear	701.21	2018-09-25	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on Account
6	2019	397144010	1919015004	77762	Purchase of Footwear	219.99	2018-09-25	AUSTIN WU	PIA-BOOTS REIMB. 08/30/18; AUSTIN WU
10	2019	397144010	2119031655	77762	Purchase of Footwear	1,479.56	2019-01-29	PIA - T1 - Fundy Tactical	Employee Boot Purchases on account
12	2019	397144010	2119040893	77762	Purchase of Footwear	3,790.79	2019-03-25	PIA - T1 - Work Authority	Employee Boot Purchases on account
12	2019	397144010	2119032555	77762	Purchase of Footwear	2,724.09	2019-03-31	Work Authority	Employee Boot Purchases on account
4	2020	397144010	1920009390	77762	Purchase of Footwear	184.95	2019-07-03	Kathryn Swamy	PIA-BOOTS REIMB; Kathryn Swamy, JUNE 6/19
4	2020	397144010	2120011012	77762	Purchase of Footwear	3,752.53	2019-07-24	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on account
5	2020	397144010	2120014738	77762	Purchase of Footwear	7,177.81	2019-08-22	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on account
6	2020	397144010	2120017492	77762	Purchase of Footwear	3,622.01	2019-09-16	PIA - T1 - Work Authority	Expense: Employee Boot Purchases on account
9	2020	397144010	1920028119	77762	Purchase of Footwear	225.00	2019-12-17	LEUNG, M.	PIA-KCA5568810; LEUNG, M.
12	2020	397144010	2120048967	77762	Purchase of Footwear	946.85	2020-03-31	PIA - Fundy Tactical	Expense: Employee Boot Purchases on account

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12	2020	397144010	2120048977	77762	Purchase of Footwear	1,414.70	2020-03-31	PIA - Mister Safety Shoes	Expense: Employee Boot Purchases on account
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Specialized Border Interdiction Unit

Period	Fiscal Year	Cost Center	Ref. document number	GL	GL Description	Amount	Posting Date	Document Header Text	Note
12	2020	397170000	2120046459	77762	Purchase of Footwear	235.00	2020-03-31	Mr. Safety Shoes Inc.	Purchase of Safety shoes for P. Joura

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## Trade Operations Division

Period	Fiscal Year	Cost Center	Ref. document number	GL	GL Description	Amount	Posting Date	Document Header Text	Note
12	2017	397165800	1917027089	77761	Purchase of Other Clothing	175.30	2017-03-21	White Shirt for Uniform	white shirt for ceremonial uniform / alterations
12	2018	397161000	2118036993	77761	Purchase of Other Clothing	27.99	2018-03-12	Acklands Grainger	Expense:Prot. eyewear clear
12	2018	397161000	2118039850	77761	Purchase of Other Clothing	2.41	2018-03-28	Acklands Grainger	Expense:Goggle glasses
4	2020	397160000	2120010136	77761	Purchase of Other Clothing	8.49	2019-07-17	Hamster/Novexco	J. Chow gloves B/ O
4	2020	397168600	2120010202	77761	Purchase of Other Clothing	9.17	2019-07-17	Hamster/Novexco	Bakalakis gloves
10	2020	397168500	120147406	77761	Purchase of Other Clothing	320.47	2020-01-21	DFC-Kiriella	JV for the Uni. Compo. for Re-Cert - Nilakshi K.
				77761					
10	2017	397169400	1917019944	77762	Purchase of Footwear	149.95	2017-01-09	footwear reimbursement	footwear reimbursement cbsa 1
10	2017	397168400	1917022002	77762	Purchase of Footwear	161.49	2017-01-19	footwear reimbursement	footwear reimbursement cbsa
10	2017	397168400	1917022004	77762	Purchase of Footwear	184.95	2017-01-19	footwear reimbursement	footwear reimbursement cbsa
12	2017	397169400	1917027415	77762	Purchase of Footwear	139.99	2017-03-22	footwear reimbursement	reimbursement of protective footwear
12	2017	397169400	1917028920	77762	Purchase of Footwear	127.99	2017-03-31	footwear reimbursement	sandy chatha footwear reimbursement
12	2017	397169400	1917029316	77762	Purchase of Footwear	170.99	2017-03-31	footwear reimbursement	Sylvia Goodman protective footwear reimbursement
12	2017	397168400	1917029952	77762	Purchase of Footwear	169.99	2017-03-31	footwear reimbursement	h soundranayagam footwear reimbursement
12	2017	397168400	1917029953	77762	Purchase of Footwear	179.95	2017-03-31	footwear reimbursement	baktash adish footwear reimbursement
2	2018	397169400	1918003758	77762	Purchase of Footwear	129.99	2017-05-30	footwear reimbursement	footwear reimbursement
2	2018	397169400	1918003756	77762	Purchase of Footwear	135.90	2017-05-30	footwear reimbursement	footwear reimbursement
4	2018	397165800	1918006913	77762	Purchase of Footwear	149.99	2017-07-05	footwear reimbursement	roha hena reimbursement of footwear costs
9	2018	397169400	1918021478	77762	Purchase of Footwear	159.99	2017-12-07	footwear reimbursement	reimbursement of purchase of safety footwear
11	2018	397165800	1918028579	77762	Purchase of Footwear	139.95	2018-02-23	safety boots cost reimb.	reimbursement for cost of safety boots
3	2019	397165700	1919004515	77762	Purchase of Footwear	99.99	2018-06-04	footwear reimbursement	reimbursement for safety shoes M Dayrell Johnson
9	2019	397165800	1919023619	77762	Purchase of Footwear	127.49	2018-12-13	footwear reimbursement	reimbursement for safety boots purchase nov 15/18
10	2019	397165100	1919028581	77762	Purchase of Footwear	142.44	2019-01-29	protective footwear	reimbursement for safety boots purchase nov 15/18
12	2020	397168500	1920042644	77762	Purchase of Footwear	199.95	2020-03-31	Safety Boot Purchase	reimbursement for boot purchase Nilakshi Kiriella

## A-2020-15495 - Airports District – Quebec région

The only information available is the total per fiscal year.

2016-2017 : 2,053 \$

2017-2018 : 217.80\$

2018-2019 : 59,60\$

2019-2020 : 0\$

2020-2021 : 0\$

Centre de coûts	Exercice	N° pièce référence	Nature comptable	Désign.nat.comptable	Date de saisie	Val./dev.état	Imput.auxiliaire 1	Groupe et Niveau	Secteur	Désignation	Texte d'en-tête de pièce
392104000	2018	2118019564	77761	Achats - Autres vête	2017-11-01	129.40	ORD 722288	IS-04	Communications	Brassard Polyester +transport et extras	Tecnima n° cli 514283870



Centre de coûts	Exercice comptable	N° pièce référence	Nature comptable	Désign.nat.comptable	Date de saisie	Val./dev.état	Groupe et Niveau	Secteur	Désignation	Texte d'en-tête de pièce	Type de pièce
392105000	2017	2117044877	77761	Achats - Autres vête	2017-04-24	179.40	AS-03	Infrastructures	Gilet de sécurité North Safety (10)	Grand & Toy n° 334974	KB
392105000						179.40					

Centre de coûts	Exercice comptable	N° pièce référence	Nature comptable	Désign.nat.comptable	Date de saisie	Val./dev.état	Groupe et Niveau	Secteur	Désignation	Texte d'en-tête de pièce
392105210	2017	2117029904	77761	Achats - Autres vête	2017-01-10	86.97	GSSTS-04	Gestion du matériel	Gants d'hiver pour 740 Bel-Air	
392105210	2017	2117044538	77761	Achats - Autres vête	2017-04-21	167.98	GSSTS-04	Gestion du matériel	2 pantalons P. Tardif	
392105210	2017	2117044543	77761	Achats - Autres vête	2017-04-21	-78.26	GSSTS-04	Gestion du matériel	2 pantalons P. Tardif (crédit ) retour	
392105210	2017	2117044557	77761	Achats - Autres vête	2017-04-21	1,277.57	GSSTS-04	Gestion du matériel	Pantalons,chemises,coupe-vent Bel-Air	
392105210	2017	2117010787	77762	Achats-Chaussures	2016-07-21	125.98	GSSTS-04	Gestion du matériel	Bottes de sécurité Patrick Tardif	Collins Safety Inc.
392105210	2017	2117010787	77762	Achats-Chaussures	2016-07-21	170.98	GSSTS-04	Gestion du matériel	Bottes de sécurité Gabriel Neamtu	Collins Safety Inc.
392105210	2017	2117010787	77762	Achats-Chaussures	2016-07-21	135.98	GSSTS-04	Gestion du matériel	Bottes de sécurité Patrick Casaubon	Collins Safety Inc.
	2017					1,887.20				
392105210	2019	2119004395	77761	Achats - Autres vête	2018-06-06	186.40	GSSTS-04	Gestion du matériel	Gants Nighthawk	Tenaquip - n° cit 305951
392105210	2019	2119017694	77761	Achats - Autres vête	2018-10-02	33.12	GSSTS-04	Gestion du matériel	Gant résistant chimique Ansel taille 9, pr (6)	Acklands Gr - 0886405428
392105210	2019	2119024591	77761	Achats - Autres vête	2018-11-27	101.90	GSSTS-04	Gestion du matériel	Gants N-DEX Nighthawk medium, 50/bt (10)	Novexco n° 70356592
392105210	2019	2119009902	77762	Achats-Chaussures	2018-07-23	281.99	GSSTS-04	Gestion du matériel	Bottes (2)	Collins
392105210	2019	2119010291	77762	Achats-Chaussures	2018-07-25	122.99	GSSTS-04	Gestion du matériel	Bottes	Collins
	2019					726.40				
392105210	2020	2120027161	77761	Achats - Autres vête	2019-11-29	96.50	GSSTS-04	Gestion du matériel	Gants SANTRON Nitril noirs	Acklands Grainger
392105210	2020	2120010700	77762	Achats-Chaussures	2019-07-23	145.99	GSSTS-04	Gestion du matériel	Soulier de sécurité Iulian R.	Collins - Shoes - IulianR
392105210	2020	2120044344	77762	Achats-Chaussures	2020-03-25	194.99	GSSTS-04	Gestion du matériel	Bottes - Pat Casaubon.	Bottes - Equip - E.Ouelle
392105210	2020	2120044344	77762	Achats-Chaussures	2020-03-25	134.99	GSSTS-04	Gestion du matériel	Bottes - Gab Neamtu	Bottes - Equip - E.Ouelle
392105210	2020	2120044344	77762	Achats-Chaussures	2020-03-25	215.99	GSSTS-04	Gestion du matériel	Bottes - Pat Tardif	Bottes - Equip - E.Ouelle
392105210	2020	2120044358	77762	Achats-Chaussures	2020-03-25	21.00	GSSTS-04	Gestion du matériel	Pat Cas. Bottes échange	Bottes échange Pat Cas.
	2020					809.46				
						3,423.06				



Centre de coûts	Exercice comptable	N° pièce référence	Nature comptable	Désign.nat.comptable	Date de saisie	Val./dev.état	Imput.auxiliaire 1	Groupe et Niveau	Secteur	Désignation	Texte d'en-tête de pièce
392105300	2017	2117006001	77762	Achats-Chaussures	2016-06-13	128.79		AS-03	Infrastructure	Chaussures sécurité pour Marie-Andrée Giroux	Collins n° 1374C
392105300	2017	2117024480	77762	Achats-Chaussures	2016-11-21	146.99		AS-02	Infrastructure	Chaussures de sécurité Sonia Trudel	Collins
392105300	2017	2117024489	77762	Achats-Chaussures	2016-11-21	146.99		AS-02	Infrastructure	Chaussures de sécurité Sophie Lestage	Collins
392105300	2017	2117024494	77762	Achats-Chaussures	2016-11-21	139.99		AS-03	Infrastructure	Chaussures de sécurité Claude Olivier	Collins
392105300	2017	2117044832	77762	Achats-Chaussures	2017-04-24	124.99		AS-05	Infrastructure	Bottes de travail - S. Correia	Bottes travail S. Correia
392105300	2017	2117044766	77761	Achats - Autres vête	2017-04-24	95.00	OTP C-00044-22-02	AS-03	Infrastructure	Lunettes et casques de sécurité	Ryder n° 0886405428
	2017					782.75					
392105300	2018	1918000781	77762	Achats-Chaussures	2017-05-02	149.99		AS-03	Infrastructure	Bottes pour Stéphane Dulude facture 410012251121	L'Équipeur
	2018					149.99					
392105300	2019	1919036685	77762	Achats-Chaussures	2019-04-15	129.99		AS-02	Infrastructure	Bottes de travail - Mark Russell	Protective footwear
	2019					129.99					
						1,062.73					

Centre de coûts	Exercice comptable	N° pièce référence	Nature comptable	Désign.nat.comptable	Date de saisie	Val./dev.état	Groupe et Niveau	Secteur	Désignation	Texte d'en-tête de pièce	Type de pièce
392105400	2017	1917016044	77762	Achats-Chaussures	2016-11-01	134.99	AS-03	Sécurité	Botte de travail - Canadian Tire pour Sécurité	18 Oct2016	KR
	2017					134.99					
392105400	2018	1918029013	77762	Achats-Chaussures	2018-02-28	159.99	AS-03	Sécurité	Bottes de sécurité pour Ekaterini Retzinas	P Caisse au 28-02-2018	KR
392105400	2018	1918030961	77762	Achats-Chaussures	2018-03-20	179.95	AS-03	Sécurité	Remboursement de bottes- Marcello Graziani	Marcello Graziani	KR
	2018					339.94					
392105400	2019	1919026364	77762	Achats-Chaussures	2019-02-04	137.96	AS-03	Sécurité	Marc Ponniah - Chaussures de sécurité	Remb. M.Ponniah Souliers	KR
392105400	2019	1919036795	77762	Achats-Chaussures	2019-04-05	179.99	AS-03	Sécurité	Bottes de travail - Giovanni Michaud	bottes de travail	KR
	2019					317.95					
						792.88					

# MEMO

## Retrieval Notice A-2020-15495

*In response to:* Within the time period of 2017-2020, I am requesting all records (e.g., the job title of the claimant, region or office of the claimant, the item that was expensed and reimbursed, amount of reimbursement) related to expense and/or reimbursement claims filed by or on the behalf of managers and supervisors at the Canadian Border Services Agency for non-uniform expenses related to clothing and apparel.”

\*\*\*CLARIFICATION RECEIVED: My request concerns all expenditures/reimbursement of expenses within the 2017-2020 time period related to clothing and apparel for all Canadian Border Services Agency positions/personnel except Border Service Officers. The request is for the whole agency.\*\*\*

*The following data CAN be disclosed:*

YEAR	JOB TITLE	REGION	ITEM	AMOUNT (\$)
2017	Inland Enforcement Officers within detention center	IEOD - QUEBEC	t-shirts and polos	\$ 250.82
2017	Inland Enforcement Officers within detention center	IEOD - QUEBEC	polos	\$ 80.65
2017	Inland Enforcement Officers within detention center	IEOD - QUEBEC	polos et polars	\$ 319.76
2017	Inland Enforcement Officers within detention center	IEOD - QUEBEC	Tshirts and polars	\$ 72.48
2017	Investigator	IEOD - QUEBEC	1 x Boots	\$ 146.00
2017	Investigator	IEOD - QUEBEC	2 x Pants	\$ 124.00
2017	Investigator	IEOD - QUEBEC	2 x polos, 2 x pants	\$ 224.90
2017	Investigator	IEOD - QUEBEC	QT ? Gants en nitrile	\$ 48.08
2018	Intelligence officer	IEOD - QUEBEC	Bottes	\$ 258.68
2018	Intelligence officer	IEOD - QUEBEC	Bottes	\$ 156.36
2018	Intelligence officer	IEOD - QUEBEC	Bottes	\$ 232.81
2018	Inland Enforcement Officers within detention center	IEOD - QUEBEC	polars	\$ 76.30
2018	Investigator	IEOD - QUEBEC	2 x Pants	\$ 118.60
2018	Investigator	IEOD - QUEBEC	1 x Belt	\$ 112.49



YEAR	JOB TITLE	REGION	ITEM	AMOUNT (\$)
2018	Investigator	IEOD - QUEBEC	1 x boots	\$ 169.99
2018	Investigator	IEOD - QUEBEC	1 x Belt, 1 suspender	\$ 142.18
2018	Investigator	IEOD - QUEBEC	1 x Pants, 1 x shirt	\$ 221.40
2018	Investigator	IEOD - QUEBEC	1 x boots	\$ 169.99
2018	Investigator	IEOD - QUEBEC	1 x boots	\$ 152.99
2018	Inland Enforcment Officer	IEOD - QUEBEC	1 x Boots	\$ 170.99
2018	Inland Enforcment Officer	IEOD - QUEBEC	1 x Boots	\$ 170.99
2018	Investigator	IEOD - QUEBEC	1 x Boots	\$ 199.99
2018	Investigator & Inland Enforcement Officer	IEOD - QUEBEC	1 x Hat (Tuques)	\$ 208.44
2018	Inland Enforcment Officer	IEOD - QUEBEC	1 x Boots	\$ 202.49
2018	Investigator	IEOD - QUEBEC	2 x Pants	\$ 146.80
2018	Inland Enforcment Officer	IEOD - QUEBEC	5 x Pants + 5 x Shirts	\$ 642.80
2019	Intelligence officer	IEOD - QUEBEC	Bottes de marches	\$ 41.38
2019	Intelligence officer	IEOD - QUEBEC	Pantalons	\$ 137.05
2019	Gestionnaire	IEOD - QUEBEC	Bottes	\$ 248.34
2019	Intelligence officer	IEOD - QUEBEC	Bottes	\$ 206.94
2019	Intelligence analyst	IEOD - QUEBEC	Bottes	\$ 220.74
2019	Intelligence officer	IEOD - QUEBEC	Bottes	\$ 124.16
2019	Intelligence officer	IEOD - QUEBEC	Bottes	\$ 229.34
2019	Inland Enforcement Officers within detention center	IEOD - QUEBEC	polos	\$ 129.62
2019	Inland Enforcement Officers within detention center	IEOD - QUEBEC	polos	\$ 71.57
2019	Inland Enforcement Officers within detention center	IEOD - QUEBEC	polos	\$ 129.70
2019	Investigator	IEOD - QUEBEC	1 x Pants	\$ 58.00
2019	Investigator	IEOD - QUEBEC	1 x Boots	\$ 181.40
2019	Investigator	IEOD - QUEBEC	1 x Boots	\$ 181.40
2019	Investigator	IEOD - QUEBEC	1 x Boots	\$ 103.81
2019	Investigator	IEOD - QUEBEC	1 x Boots	\$ 169.99
2019	Investigator	IEOD - QUEBEC	2 x Pants	\$ 116.00



YEAR	JOB TITLE	REGION	ITEM	AMOUNT (\$)
2019	Investigator	IEOD - QUEBEC	1 x Boots	\$ 175.51
2019	Investigator	IEOD - QUEBEC	1 x Boots	\$ 31.99
2019	Investigator	IEOD - QUEBEC	1 x Pants	\$ 119.20
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Tactical pants /polo shirts with embroidery/ T-shirt / polar vest	\$ 309.86
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Polo shirt plus embroidery /T-Shirt / logo tag Heat press for bullet proof vest/ polar vest / embroidery	\$ 702.30
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Tactical pants/polo shirt plus embroidery	\$ 254.65
2019	Case Officers FB-01	IEOD - QUEBEC	Polos shirts/embroidery bulk purchase	\$ 638.11
2019	Enforcement Officer FB-03	IEOD - QUEBEC	T-shirt plus embroidery	\$ 38.50
2019	Case Officers FB-01	IEOD - QUEBEC	Polo t-shirt	\$ 157.75
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Tactical Pants	\$ 271.96
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Polar vest /Tactical pants	\$ 175.99
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Tactical pants / t-shirt plus embroidery	\$ 114.60
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Pants/polo shirt plus embroidery/ergonomic belt suspenders	\$ 251.24
2019	Enforcement Officer FB-03	IEOD - QUEBEC	T-shirt plus embroidery	\$ 13.25
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Polos t-shirt/fleece vest/embroidery	\$ 797.70
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Polos t-shirt/fleece vest/embroidery	\$ 169.85
2019	Enforcement Officer FB-03	IEOD - QUEBEC	T-shirt plus embroidery	\$ 26.50
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Tactical pants/ water proof jacket/ T-shirt / fleece vest/ embroidery/ Heat press logo for vest/ polo shirt	\$ 472.80
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Tactical pants /polo shirts with embroidery	\$ 2,207.10
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Tactical pants	\$ 188.20
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Tactical pants	\$ 100.10
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Parkas Jakets/ Embroidery / logo tag Heat press for bullet proof vest	\$ 939.00
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Tactical pants	\$ 569.57
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Embroidery	\$ 30.67
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Embroidery	\$ 30.77



YEAR	JOB TITLE	REGION	ITEM	AMOUNT (\$)
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Polo shirt plus embroidery / Polar vest / logo tag Heat press for bullet proof vest	\$ 191.05
2019	Enforcement Officer FB-03	IEOD - QUEBEC	Pants/polo shirt plus embroidery/Parka jacket	\$ 775.85
2019	Enforcement Offiecr FB-03	IEOD - QUEBEC	T-shirts/ Polo shirts plus embroidery/ parka jacket/Tactical pants/logo tag/ polar vest	\$ 753.50
2020	Inland Enforcement Officer	IEOD - QUEBEC	1 x BOTTES	146.00
2020	Inland Enforcement Officer	IEOD - QUEBEC	1 x PANTALON TDU	\$ 58.00
2020	Inland Enforcement Officer	IEOD - QUEBEC	1 x PANTALON STRYKE	85,7
2020	Inland Enforcement Officer	IEOD - QUEBEC	2 x POLO	93,6
2020	Supervisor and Inland Enforcement Officer	IEOD - QUEBEC	26 x POLO	1216,8
2020	Inland Enforcement Officer	IEOD - QUEBEC	10 x PANTALON STRYKE	850,70
2020	Inland Enforcement Officer	IEOD - QUEBEC	6 x PANTALON TDU	\$ 348.00
2020	Supervisor and Inland Enforcement Officer	IEOD - QUEBEC	28 x PREFAIR-BRODERIE-LOGO	\$ 231.00
2020	Supervisor and Inland Enforcement Officer	IEOD - QUEBEC	28 x PREFAIR-BRODERIE-BRAS	\$ 70.00
2020	Intelligence officer	IEOD - QUEBEC	Bottes	\$ 170.72
2020	Intelligence officer	IEOD - QUEBEC	Bottes	\$ 229.94
2020	Investigator	IEOD - QUEBEC	2 x Pants	\$ 188.62
2020	Investigator	IEOD - QUEBEC	2 x Pants	\$ 188.62
2020	Investigator	IEOD - QUEBEC	1 x Boots	\$ 245.96
2020	Investigator	IEOD - QUEBEC	1 x Boots	\$ 245.96
2020	Investigator	IEOD - QUEBEC	1 x Boots	\$ 245.96
2020	Investigator	IEOD - QUEBEC	2 x Pants	\$ 196.62
2020	Investigator	IEOD - QUEBEC	2 x Pants	\$ 196.62
2020	Investigator	IEOD - QUEBEC	2 x Boot covers	\$ 285.41
2020	Investigator	IEOD - QUEBEC	1 x Pants	\$ 176.20
2020	Investigator	IEOD - QUEBEC	1 x Pants	\$ 176.20
2020	Investigator	IEOD - QUEBEC	1 x Accessoires tactiques	\$ 99.99



YEAR	JOB TITLE	REGION	ITEM	AMOUNT (\$)
2020	Investigator	IEOD - QUEBEC	2 x Pants	\$ 176.20
2020	Investigator	IEOD - QUEBEC	1 x Boots	\$ 167.99
2020	Investigator	IEOD - QUEBEC	1 x Boots	\$ 159.99
2020	Investigator	IEOD - QUEBEC	QT ? Pants	\$ 318.69
2020	Investigator	IEOD - QUEBEC	QT ? Pants	\$ 264.99
2020	Investigator	IEOD - QUEBEC	QT ? Boots	\$ 69.99
2020	Investigator	IEOD - QUEBEC	1 x Pants	\$ 179.98
2020	Investigator	IEOD - QUEBEC	1 x Boots	\$ 191.99
2020	Enforcement Officer FB-03	IEOD - QUEBEC	Tactical pants (bulk buy)	\$ 9,184.00
2020	Case Officers FB-01	IEOD - QUEBEC	Polos shirts/embroidery bulk purchase	\$ 1,596.97
2020	Enforcement Officer FB-03	IEOD - QUEBEC	511 service Vest	\$ 343.30

November 18, 2020



Valérie Brunet  
 Subject Matter Expert  
 Intelligence and Enforcement Operations Division,  
 Canada Border Services Agency, Government of Canada  
 Tel.: 514-283-1507

**DESCHAM**

Signature numérique  
de DESCHAMPS JOSEE

**PS JOSEE**

Date : 2020.11.18  
 11:27:49 -05'00'

Directrice, Intelligence and Enforcement Operations Division  
 Canada Border Services Agency, Government of Canada  
 Tél. : 514-283-0556



Job Title	Region	Office	Item	Amount
Director	Quebec	Sherbrooke	Blouson coquille souple	Acheté avec les Points
Director	Quebec	Sherbrooke	Ceinture habillée cuir	Acheté avec les Points
Director	Quebec	Sherbrooke	Caleçon long thermal	Acheté avec les Points
Director	Quebec	Sherbrooke	Gilet de coprs thermal	Acheté avec les Points
Director	Quebec	Sherbrooke	Cravate à pince	Acheté avec les Points
Director	Quebec	Sherbrooke	Chapeau tuque	Acheté avec les Points
Director	Quebec	Sherbrooke	Chapeau fourrure	Acheté avec les Points
Director	Quebec	Sherbrooke	Gants d'hiver cuir	Acheté avec les Points
Director	Quebec	Sherbrooke	Chemise habillée blanche (manches courtes et longues)	Acheté avec les Points
Director	Quebec	Sherbrooke	Chemise réglementaire manches longues	Acheté avec les Points
Chief of operations	Quebec	Armstrong	Boots	186,96 \$
Superintendant	Quebec	Stanhope	Boots	225,00 \$
Superintendant	Quebec	Stanhope	Boots	167,41 \$
Superintendant	Quebec	Armstrong	Boots	139,99 \$
Superintendant	Quebec	Woburn	Boots	225,00 \$
Superintendant	Quebec	Stanhope	Boots	189,95 \$
Superintendant	Quebec	Armstrong	Boots	219,99 \$
Superintendant	Quebec	Woburn	Boots	159,76 \$
Superintendant	Quebec	Stanhope	Boots	173,36 \$
Superintendant	Quebec	Stanhope	Boots	166,56 \$
Superintendant	Quebec	Armstrong	Boots	184,99 \$
Superintendant	Quebec	Stanhope	Boots	203,96 \$
Superintendant	Quebec	Armstrong	Boots	169,99 \$
Superintendant	Quebec	Armstrong	Boots	210,22 \$
Superintendant	Quebec	Woburn	Boots	213,25 \$
Superintendant	Quebec	Woburn	Boots	169,96 \$
Superintendant	Quebec	Armstrong	Boots	225,00 \$
Superintendant	Quebec	Armstrong	Boots	180,99 \$
Superintendant	Quebec	Stanhope	Boots	204,38 \$
Chief of operations	Quebec	Stanstead - Rte 55	Boots	252,93 \$
Superintendant	Quebec	Stanstead - Rte 55	Boots	661,11 \$
Superintendant	Quebec	Stanstead - Rte 55	Boots	249,29 \$
Superintendant	Quebec	Stanstead - Rte 55	Boots	191,50 \$
Superintendant	Quebec	Stanstead - Rte 55	Boots	488,64 \$
Superintendant	Quebec	Highwater	Boots	724,52 \$
Superintendant	Quebec	Stanstead - Rte 55	Boots	258,69 \$
Superintendant	Quebec	Stanstead - Rte 55	Boots	170,98 \$
Superintendant	Quebec	Stanstead - Rte 143	Boots	644,88 \$
Superintendant	Quebec	Stanstead - Rte 55	Boots	214,96 \$
Superintendant	Quebec	Abercorn	Boots	220,74 \$
Superintendant	Quebec	Stanstead - Rte 55	Boots	379,10 \$
Superintendant	Quebec	Stanstead - Rte 55	Ceinturons ergonomiques	79,98 \$
Superintendant	Quebec	Stanstead - Rte 55	Ceinturons ergonomiques	79,98 \$
Superintendant	Quebec	Stanstead - Rte 55	Ceinturons ergonomiques	79,98 \$



# COLLINS

2289419 CANADA INC  
 WWW.COLLINS.CA

AL MAGASIN OU A VOTRE PORTE  
 AT THE STORE OR AT YOUR DOOR

**Siège social / Head Office**  
**Magasin Entrepôt /**  
**Store Warehouse**  
 444 ave. de LaSalle  
 Montréal (Québec) H3V 2J1  
 Tél : (514) 526-7931  
 Fax : (514) 526-1450  
 montreal@collins.ca

**Lasalle**  
 7401, boul. Newman  
 LaSalle (Québec) H8N 1X3  
 Tél : (514) 365-2500  
 Fax : (514) 365-0683  
 lasalle@collins.ca

**Laval**  
 2303, boul. Cure-Labelle  
 Laval (Québec) H7T 1R3  
 Tél : (450) 682-0940  
 Fax : (450) 682-0880  
 laval@collins.ca

**Longueuil**  
 3670, Chemin Chamilly  
 Longueuil (Québec) J4L 1R1  
 Tél : (450) 442-5010  
 Fax : (450) 442-1915  
 longueuil@collins.ca

**Kingston**  
 731 Gardiners Road Unit 1  
 Kingston, Ontario K7M 5S5  
 Tél : (613) 389-9886  
 Fax : (613) 389-9943  
 kingston@collins.ca

Reçu de caisse Sales Slip	2666587
Date	09/04/2018
Vendeur Salesman	021R
N° du client Customer N°	JEAS08
Tel	
Tel	

AGENCE DES SERVICES FRONTALIER DU CANADA

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QTEF QTY	CODE DE PRODUIT PRODUCT CODE	POINTURE SIZE	DESCRIPTION	PRIN PRICE	MONTANT AMOUNT
PRENOM FIRST NAME: SHELLA # EMPL#: #B.C./P.O.:					
NOM FAMILLE LAST NAME: JEAN-BATISTE DEPT: DIV/COM:					
1	JB0509146	10	B/8" TR/WRK BUMPTOE TAUPE F/W	118.12	118.12
SAE# 2119019022. 10 OCT 2018					
MASTER CARD: \$135.81					

Signature

### Garantie

Les chaussures de sécurité sont garanties pour une période de 6 mois suivant la date d'achat contre tout défaut de fabrication lorsqu'elles sont utilisées dans des conditions normales.  
 Advenant qu'un défaut survienne durant cette période, Collins réparera ou remplacera les chaussures sans frais.  
 Aucun crédit ou échange ne sera accordé pour un usage abusif, dans le cas d'usure extrême ainsi que pour des chaussures défectueuses ou mal ajustées.  
 Aucun remboursement ou échange ne sera accordé sans reçu de caisse et au-delà de 30 jours.

### Guarantee

Safety shoes are guaranteed for a period of 6 months, from the date of purchase, for all manufacturing defects, for usage under normal conditions.  
 All apparent defects will be repaired, or the shoes will be replaced by Collins, without charge.  
 No credit or exchange will be granted for abusive use of the shoes, or shoes that are badly worn or improperly adjusted.  
 No credit or exchange will be granted without a valid sales slip and beyond 30 days from date of purchase.

T.P.S. / G.S.T. 141520536  
 T.V.O. / O.S.T. 1019432587

COMPAGNIE - COMPANY

SOUS-TOTAL SUB-TOTAL	118.12
T.P.S. / G.S.T.	5.91
T.V.O. / O.S.T.	11.78
<b>TOTAL</b>	<b>135.81</b>
PAYÉ / PAID	135.81
MONTANT DÙ BALANCE OWING	0.00

0

VENTE

Anjou Store  
EXPERT AU TRAVAIL 2R  
9201 BOUL METROPOLITAIN EST  
ANJOU, QC, H1J 1K2  
(514) 355-3765  
05/04/2017 @ 11:39:50

Facture No. : 2R02136410  
TPS : 862486180  
TVQ : 1215253518  
Caissier(e) : 904 - MICHAEL

Client(e) : AGENCE DES SERVICES - CASH AC  
C CASH - FRONTALIERS DUE CANADA  
Tel : (\*\*\*) \*\*\*-\*\*\*\*

No. Client: 00105587

Adresse Destinataire

Client(e) : MONTREAL CASH-QC CASH - AGENC  
E DES SERVICE

Adresse : 7100 RUE TELLIER

Ville : MONTREAL, QC

CodePost : H1N 3T7

Tel : ()

No. Exped: 00110742 77762

Ressource

ID Paye : NA 5 AE # 211800.3283

Prenom : GRACE

Nom : DISIDI

ID Poincon: GD

02 JUIN 2017

302116 BLK 7.5 x

1 @ 118.99 = 118.99 \$

(6" BOOT CSA 1 ESR DTCP)

Vendeur : 904 - MICHAEL

Economies: : 21.00 \$

Nb. de Produits: 1

Sous-Total	118.99 \$
TPS (5.00%)	5.95 \$
TVQ (9.975%)	11.87 \$
Total	136.81 \$

Paiement(s)

MASTERCARD 136.81 \$  
Autorisation : 113940  
# Carte : \*\*\*\*\*0807

0

VENTE

Anjou Store  
EXPERT AU TRAVAIL 2R  
9201 SOUL METROPOLITAIN EST  
ANJOU, QC, H1J 1K2  
(514) 355-3785  
05/04/2017 @ 11:41:26

Facture No. : 2R02136411  
TPS : 862486180  
TVQ : 1215253518  
Caissier(e) : 904 - MICHAEL

Client(e) : AGENCE DES SERVICES - CASH AC  
C CASH - FRONTALIERS DUE CANADA  
Tel : (\*\*\*) \*\*\*-\*\*\*\*  
No. Client: 00105587

Adresse Destinataire

Client(e) : MONTREAL CASH-QC CASH - AGENC  
E DES SERVICE

Adresse : 7100 RUE TELLIER  
Ville : MONTREAL, QC  
CodePost : H1N 3T7  
Tel : ()

No. Exped: 00110742 **02 JUIN 2017**

Ressource

ID Paye : NA *SAB#2118003284*  
Prenom : JEREMY  
Nom : LEBLANC GAUTHIER *77762*  
ID Poincon: JLG

2902B BRN 12.0 X  
1 @ 127.49 = 127.49 \$  
(8" BOOT CSA 1 ESR CTP)  
Vendeur : 904 - MICHAEL

Economies : 22.50 \$

Nb. de Produits: 1

Sous-Total	127.49 \$
TPS (5.00%)	6.37 \$
TVQ (9.975%)	12.72 \$
Total	146.58 \$

Paiement(s)

MASTERCARD 146.58 \$  
Autorisation : 114118  
# Carte : \*\*\*\*\*0807

0

VENTE

Anjou Store  
 EXPERT AU TRAVAIL 2R  
 9201 BOUL METROPOLITAIN EST  
 ANJOU, QC, H1J 1K2  
 (514) 355-3765  
 05/04/2017 @ 11:42:39

Facture No. : 2R02136412  
 TPS : 862486180  
 TVQ : 1215253518  
 Caissier(e) : 904 - MICHAEL

Client(e) : AGENCE DES SERVICES - CASH AC  
 C CASH - FRONTALIERS DUE CANADA  
 Tel : (\*\*\* ) \*\*\*-\*\*\*\*  
 No. Client: 00105587

Adresse Destinataire  
 Client(e) : MONTREAL CASH-QC CASH - AGENC  
 E DES SERVICE

Adresse : 7100 RUE TELLIER  
 Ville : MONTREAL, QC  
 CodePost : H1N 3T7  
 Tel : ( )  
 No. Exped: 00110742 **02 JUIN 2017**

Ressource  
 ID Paye : NA **SAE# 218 003285**  
 Prenom : PIERRE DAVID  
 Nom : GIGUERE **7776**  
 ID Poincon: PDG

29026 BRN 11.0 X  
 1 @ 127.49 = 127.49 \$  
 (8" BOOT CSA 1 ESR CTP)  
 Vendeur : 904 - MICHAEL

Economies : 22.50 \$

Nb. de Produits: 1

Sous-Total	127.49 \$
TPS (5.00%)	6.37 \$
TVQ (9.975%)	12.72 \$
Total	146.58 \$

Paiement(s)

MASTERCARD 146.58 \$  
 Autorisation : 114233  
 # Carte : \*\*\*\*\*0807



IMRICO LTÉE  
1055 Louis Marchand, Beloeil (Qc) J3G 6S4 www.prefair.ca - info@prefair.ca  
Tél.: Ph: 450.446.7060 - 1.866.855.7060 Téléc.: Fax: 450.446.7523

Client: P5142836281

ASFC-CBSA MARITIME/FERROVIAIRE  
VANIA ROSSI  
7100 RUE TELLIER  
MONTRÉAL, QC  
H1N 3T7

Facture 07/05/2018 233171

Représentant : JULIEN D.  
BC# Client : VANIA ROSSI  
Termes : NET 30  
Expéditeur : FEDEX (PRÉPAYÉ)

Expédier à :

MÊME

Tél.: 514 283-6289

No. Item	Description	Couleur Grandeur	Fact.	Prix	Total
61	KEEN - 1012767D - OSHAWA CSA - GR: 10		1	175.99	175.99
NAS-3SWG12	ATSKO-SILICONE EN AEROSOL	RETURNED	1	8.00	8.00
	YANNICK LESSARD- NS7				
61	REEBOK - IB6800 - SUBLITE CUSHION TACTICAL - GR: 8W		1	127.99	127.99
	CALVIN GRAY				

3921-170-00 7762

Fonds: 2001

PSSA/SSAP: 10500

PREFAIR  
1055 LOUIS MARCHAND  
BELOEIL QC

CARTE \*\*\*\*\*0831  
TYPE CARTE MASTERCARD  
DATE 2018/05/25  
HEURE 4476 11:23:36  
NUMERO DU RECU  
M84136249-001-979-002-0

SAE# 2119003635

01 JUIN 2018

JV# 119020946

ACHAT  
TOTAL

\$358.70

APPROUVEE

NO AUTOR 112336 01-027  
MERCI

LE TITULAIRE VERSERA CE  
MONTANT A L'EMETTEUR  
F) Ins: CONFORMEMENT AU CONTRAT  
P) Ins: ADHERENT.

COPIE DU TITULAIRE

IMPORTANT - CONSERVER  
CETTE COPIE POUR VOS  
DOSSIERS

Isés et présentation du reçu.

Sous-total : 311.98

TPS : 15.60

TVQ : 31.12

Total : 358.70

4.20  
\$ 349.50

SEE CREDIT



# PREFAIR

IMRICO LTÉE

1055 Louis Marchand, Beloeil (Qc) J3G 6S4 www.prefair.ca • info@prefair.ca  
Tél.: Ph.: 450.446.7060 • 1.866.855.7060 Téléc.: Fax: 450.446.7523

Facture

30/04/2020

350929

Représentant : JULIEN D  
Termes : NET 30  
Expédier : PUROLATOR (PRÉPAYÉ)

Client: P5142836281

ASFC-CBSA MARITIME/FERROVIAIRE  
VANIA ROSSI  
7100 RUE TELLIER  
MONTREAL, QC  
H1N 3T7

Expédier à :

MÊME

Tél.: 514 283-6289

No. Item	Description	Couleur	Grandeur	Fact.	Prix	Total
61	ORIGINAL SWAT - 225001 - CLASSIC 9' CSA WP - GR 11.5 MORI SAMEDY			1	151.99	151.99

77762 - 5000051848

SAE# 2101002823

3.06 2020

PREFAIR  
1055 LOUIS MARCHAND  
BELOEIL QC

CARD \*\*\*\*\*0807  
CARD TYPE MASTERCARD  
DATE 2020/04/30  
TIME 5382 14.53.06  
RECEIPT NUMBER  
C84136249-001-707-000-0

PURCHASE  
TOTAL

\$150.00

MasterCard  
A0000000041010  
0C8D9B46A154976E  
0000008000-E800  
45919D2C10C002B9

APPROVED

AUTH# 098591  
THANK YOU

CARDHOLD

IMPORTANT  
COPY FOR Y.

Retour (30 jrs) sur produits inutilisés et présentation du reçu.  
Certaines conditions s'appliquent.

F) Inscrit : R 102473733  
P) Inscrit : 1000945231TQ0001

Sous-total : 151.99

TPS : 7.60  
TVQ : 15.16

Mastercard 150.00  
Visa 24.75

Total : 174.75



Authorized Agent / Agente autorisée  
AR 1454-555 McArthur St  
St. Laurent QC H4T 1T4

Please remit to:  
Work Authority  
C/O T9819  
PO Box 9819 STN A  
Toronto, ON M5W 1P8

Invoice / Facture#: 534185

Invoice Date: 5/12/2019

SHIP TO: EXPÉDIER A  
ST. LAURENT-QC  
AGENCE DES SERV. FRONTALIERS  
1454 - 555 McARTHUR ST  
SAINT LAURENT QC H4T 1T4

PO #

SUBTOTAL/SOUS-TOTAL	\$297.48
DISCOUNT/ESCOMPTÉ	\$0.00
NET INVOICE / NET DE LA FACTURE	\$297.48
GST/HST/TPS	\$14.87
PST/TVQ	\$29.87

<b>TOTAL CAD AMOUNT PAYABLE/MONTANT:</b>	<b>\$342.03</b>
--	-----------------

CUSTOMER ID: 00106402

SHIP TO ID: 00112866

**AGENCE DES SERV. FRONTALIERS**

DU CANADA  
1454 - 555 McARTHUR ST  
SAINT LAURENT QC H4T 1T4 CA

**SALES INVOICE TOTALS/TOTAL DE LA FACTURE DE VENTES**

INVOICE /FACTURE	INVOICE DATE/DATE DE FACTURE	SUBTOTAL/SOUS TOTAL	PST/TVQ	GST/HST/TPS	TOTAL	INVOICED AMOUNT /MONTANT FACTURE	AUTHORIZATION	SIGNATURE
2501142276	5/11/2019	\$140.24	\$13.99	\$7.01	\$161.24	\$161.24	Subsidized purchase	
2501142146	5/6/2019	\$157.24	\$15.68	\$7.85	\$180.79	\$180.79	Subsidized purchase	

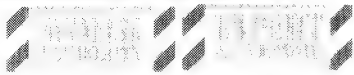
LINE DETAIL / DÉTAILS PAR LIGNE -- \*Total is reflective of total purchase price inclusive of any payments made in part or full at the time of sale / Tous les articles achetés sur les factures énumérées. Le total est une combinaison du prix d'achat, et de tous les paiements effectués en partie ou en totalité au moment de la vente.

INVOICE /FACTURE	NAME/NOM	CLOCK ID /NO. D'EMPLOYÉ	PAYROLL ID/ID SALARIÉ	DEPT./ DÉPT.	COST CENTER/CENTRE DE COUTS	QTY	PROD NO/NO. DE STYLE	DESCRIPTION	PRICE / PRIX
2501142276	TIMOTHY JOSEPH TOMASINO	TOMTIM	NA			1	IB4142	HIKER USA LESER CT CR 502	\$140.24
2501142146	JASPREET KAIR	< 1	NA			1	A106K	2.5	\$157.24

**"THANK YOU FOR YOUR BUSINESS/MERCI DE VOTRE PATRONAGE"**

Please indicate invoice # on payment remittance • Terms Net 30 days • Service charge of 2% per month on overdue accounts. Please direct any enquiries to: 1-800-363-6156 ext 1000

Veuillez indiquer votre No. de Facture avec votre remise; Net 30 Jours; frais de service de 2% par mois sur les comptes en souffrance. Diriger s'il vous plaît toutes vos demandes de renseignements vers: 1-800-363-6156 ext 1000



A Foreign and Border Service employee is  
 not authorized to accept  
 payment for this invoice

Please remit to:  
 Work Authority  
 C/O T9619  
 PO Box 8810 STN A  
 Toronto ON M5W 1P8

Invoice / Facture#: 527847

Invoice Date: 4/15/2019

SHIP TO / EXPÉDIER À  
 ST. LAURENT QC  
 AGENCE DES SERV FRONTALIERS  
 1454 555 McARTHUR ST  
 SAINT-LAURENT QC H4T 1T4

PO #

**AGENCE DES SERV FRONTALIERS**

DU CANADA  
 1454 555 McARTHUR ST  
 SAINT-LAURENT QC H4T 1T4 CA

SUBTOTAL/SOUS TOTAL	\$124.99
DISCOUNT/ESCOMPTÉ	\$0.00
NET INVOICE/NET DE LA FACTURE	\$124.99
GST/HST/TPS	\$6.25
PST/TVO	\$12.47

**TOTAL CAD AMOUNT  
 PAYABLE/MONTANT: \$143.71**

CUSTOMER ID: 00100400

SHIP TO ID: 0012800

**SALES INVOICE TOTALS/TOTAL DE LA FACTURE DE VENTES**

INVOICE /FACTURE	INVOICE DATE/DATE DE FACTURE	SUBTOTAL/ SOUS TOTAL	PST/TVQ	GST/HST/ TPS	TOTAL	INVOICED AMOUNT /MONTANT FACTURÉ	AUTHORIZATION	SIGNATURE
INVT000014	4/15/2019	\$124.99	\$12.47	\$6.25	\$143.71	\$143.71	OK	

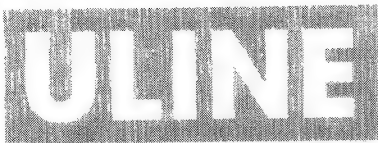
LINE DETAIL / DÉTAILS PAR LIGNE -- \*Total is reflective of total purchase price inclusive of any payments made in part or full at the time of sale / Tous les articles achetés sur les factures énumérées. Le total est une combinaison du prix d'achat, et de tous les paiements effectués en partie ou en totalité au moment de la vente.

INVOICE /FACTURE	NAME/NOM	CLOCK ID /NO. D'EMPLOYÉ	PAYROLL ID/ID SALAIRE	DEPT./ DÉPT.	COST CENTER/CENTRE DE COUTS	QTY	PROD NO/NO. DE STYLE	DESCRIPTION	PRICE / PRIX
INVT000014	JEAN FRANCOIS GAUTHIER	10	NA			1	2925R	6" ROULE SAUT ENROBÉ 100	\$143.71

**"THANK YOU FOR YOUR BUSINESS/MERCI DE VOTRE PATRONAGE"**

Please indicate Invoice # on payment remittance • Terms Net 30 days • Service charge of 2% per month on overdue accounts. Please direct any enquiries to  
 1-800-967-7222

Veuillez indiquer votre No. de facture avec votre remise; Net 30 jours, frais de service de 2% par mois sur les comptes en souffrance. Dirigez s'il vous plaît n'importe  
 quelles demandes de renseignements vers 1-800-967-7222



1-800-295-5510

uline.ca or truline.ca

3333 James Shaw Parkway North  
 Abbotsford, BC V3T 1L1

INVOICE NO.

5435798

INVOICE

555 RUELLE DU CANTON

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER

YOUR ORDER # 5710946

SHIP TO:

SOLD TO 9072463

\*0001087

CANADA BORDER SERVICES AGENCY  
 ETC LEO BLANCHETTE  
 555 RUE MCARTHUR LOCAL 1454  
 SAINT-LAURENT QC H4T 1T4  
 CANADA



CANADA BORDER SERVICES AGENCY  
 ETC LEO BLANCHETTE  
 500 LOCKE ST GATE B DOOR 328  
 SAINT-LAURENT QC H4T 1T4  
 CANADA

03/25/2019

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
9072463	SUZIE	UPS STANDAR	5/15/19	5/16/19	NET 30 DAYS	5/16/19
QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
ORDERED	U/M					BACK ORDERED

8 PR

S-12553BL-M

BLACK ULINE GRIPTION GLOVE - M

23.00

184.00

GST ID 80651-4543 RT0001 GST 10.14

PAYÉ  
 07-1-19

ORDER PLACED BY: SUZIE SIMPSON  
 JHISPIWACK/KS

SUB-TOTAL	SALES TAX	FREIGHT/INSUR.	AMOUNT DUE
184.00	10.14	18.76	212.90

See Above

PLEASE PAY FROM  
 THIS INVOICE  
 REFER TO THIS  
 INVOICE NUMBER  
 WHEN CONTACTING  
 US REGARDING  
 THIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
CANADA BORDER SERVICES AGENCY	9072463	5435798	5/16/19	212.90 CAD

AMOUNT END OF PER

DIFFERENT THAN AMOUNT

ORDERED OR RECEIVED

IMPORTANT - PLEASE DETACH AND SECURE THIS  
 PORTION TO INSURE PROPER CREDIT


MAKE CHEQUE  
 PAYABLE AND  
 MAIL TO:

ULINE CANADA CORPORATION  
 BOX 3500  
 RPO STREETSVILLE  
 MISSISSAUGA, ONTARIO L6M 0S8

000126


## Journal des pièces

Compte financier 0850  
 Compte budgét. ...  
 Comptable 10000 ...  
 Comptable 392114000  
 Comptable 2001  
 Forme AMALE 3  
 Numéro SBK325  
 Date 2020-11-13 13:52:39

F	Centre fin.	Date pièce	CptGén. 	Bdgt paiement	Texte d'en-tête de pièce	Texte	Fonds	Saisi par	ProgrFin.	Elt
49	392114000	2018-09-12	77762	190.88	Collins Safety	Bottes MC Picard	2001	WF-BATCH		
56	392114000	2018-10-09		139.99	Bottes Lana Wang	Bottes Lana Wong	2001	WF-BATCH		
09	392114000	2018-10-04		89.99	Bottes J Zarzecki	Achat bottes, John Zarzecki, octobre 2018	2001	WF-BATCH		
44	392114000	2018-11-01		107.00	Bottes M Mathivier-Grénier	Achat bottes M Mathivier-Grénier novembre 2018	2001	WF-BATCH		

# nal des pièces

ire financier 0850  
 mpte budgét.  
 : budgétaire 10000 ...  
 financier 392114000  
 2001  
 forme AMALE 3  
 ur SBK325  
 ure 2020-11-13 13:56:03

sf	Centre fin.	Date pièce	CptGén. 	Bdgt paiement	Texte d'en-tête de pièce	Texte	Fonds	Saisi par	ProgrFin. Ef
570	392114000	2018-07-12	77761	336.00	Tenaquip	Tyvek	2001	PXZ702	
438	392114000	2018-10-10		24.50	Uline	Gants manutention	2001	NLQ112	
592	392114000	2018-10-29		11.23	Tenaquip	Gants nitrile	2001	WF-BATCH	
593	392114000	2018-10-19		341.47	Tenaquip.	Gants nitrile	2001	WF-BATCH	
605	392114000	2019-01-11		70.50	Uline	gants de manutentionnaire	2001	WF-BATCH	
651	392114000	2019-01-11		563.40	Tenaquip	Fournitures salle haute risque	2001	WF-BATCH	

# al des pièces

e financier 0850  
 pte budgét.  
 udgétaire 10000 ...  
 ancier 392114000  
 2001  
 orme AMALE 3  
 ir SBK325  
 ire 2020-11-13 14:03:06

	Centre fin.	Date pièce	CptGén. ⬆	ΣBdgt paiement	Texte d'en-tête de pièce	Texte	Fonds	Saisi par	ProgrFin.	Elt d'
25	392114000	2016-09-06	77728	54.80	Acklands Grainger bouchon	Description de la dépense: Acklands Grainger bouch	2001	SXM960		
29	392114000	2016-10-28		24.95	RONA - gants	Description de la dépense: Rona - gants	2001	SXM960		
			77728	1,266.45						
34	392114000	2016-06-15	77728	200.72	Charles Mackay Affair	Description de la dépense: Charles Mackay Affair	2001	SXM960		

Montant	Date comptable	Descr.nat.comptable	Texte d'en-tête de pièce	Titre	Région, Division	Description de l'item
139.42	2017-06-29	Achats - Chaussures	Rmbrs_Stéphane Roussin FB-04	Agent principal, observation des échanges commerciaux	Région du Québec, Division des opérations liées aux échanges commerciaux	Remb.bottes cap d'acier_Stéphane Roussin
199.99	2018-05-30	Achats - Chaussures	P.McGregor_Remb.bottes FB-04	Agent principal, observation des échanges commerciaux	Région du Québec, Division des opérations liées aux échanges commerciaux	Remb.bottes cap d'acier_Peter Macgregor
186.99	2018-06-20	Achats - Chaussures	V.Bastien_remb_bottes FB-04	Agent principal, observation des échanges commerciaux	Région du Québec, Division des opérations liées aux échanges commerciaux	Remb.bottes cap d'acier_Valérie Bastien
118.99	2018-07-20	Achats - Chaussures	S. Essanga_remb_bottes FB-04	Agent principal, observation des échanges commerciaux	Région du Québec, Division des opérations liées aux échanges commerciaux	Remb.bottes_Say Essanga
179.99	2019-10-18	Achats - Chaussures	Remb. botttes K. Rancourt FB-04	Agent principal, observation des échanges commerciaux	Région du Québec, Division des opérations liées aux échanges commerciaux	Remb. bottttes K. Rancourt
199.99	2019-12-17	Achats - Chaussures	Remb. Bottes Mathieu A-B. FB-04	Agent principal, observation des échanges commerciaux	Région du Québec, Division des opérations liées aux échanges commerciaux	Remb. Bottes Mathieu Abbot-Brown_22 oct 2019
186.99	2020-03-26	Achats - Chaussures	Remb. bottes - Stéphanie FB-04	Agent principal, observation des échanges commerciaux	Région du Québec, Division des opérations liées aux échanges commerciaux	Remb. bottes - Stéphanie Harnois



Sum of Amount in local currency	Fiscal Year					
Districts	2017	2018	2019	2020	2021	Grand Total
Director I&E	\$860.56					\$860.56
I&E Cornwall		\$1,520.09				\$1,520.09
I&E Kingston		\$423.98	\$3,670.98			\$4,094.96
I&E Ottawa	\$733.43					\$733.43
Inland Enforcement			\$6,926.55	\$7,703.31	\$7,577.14	\$22,207.00
Regional Director General	\$701.50					\$701.50
<b>Grand Total</b>	<b>\$2,295.49</b>	<b>\$1,944.07</b>	<b>\$10,597.53</b>	<b>\$7,703.31</b>	<b>\$7,577.14</b>	<b>\$30,117.54</b>

Fiscal Year	Posting period	G/L Account	Document Number	Assignment	Company Code	Reference	Document type	Document Date	Posting Date	Sting	Amount in local currency	Text	Cost Center	Districts
2017	10	77760	1917022175	20170123	0850	72678	KR	1/3/2017	1/23/2017	40	100.40	Carleton Uniforms P.Loo Inv#72678 Wht Uniform Shirt	393100000	Regional Director General
2017	11	77761	2117032668	100094157	0850		KB	2/6/2017	2/6/2017	40	571.15	safety gloves & duty belts	393131400	Regional Director General
2017	11	77761	2117033482	100095635	0850		KB	2/9/2017	2/9/2017	40	29.95	Carleton Uniform_inv# 72967_shirts	393100000	Regional Director General
2017	11	77761	2117033779	100100982	0850	MC BPENNINGTON	KB	2/8/2017	2/13/2017	40	52.19	Kevlar Gloves for Marc Yelle	393188801	Director I&E
2017	12	77761	2117036782	100013977	0850	M/C PURCH FEB	KB	3/3/2017	3/6/2017	40	615.50	Cargo pants I/O's	393131500	Director I&E
2017	12	77761	2117037096	100094157	0850		KB	3/7/2017	3/7/2017	40	192.87	duty belts	393131400	Director I&E
2017	12	77761	2117037096	100094157	0850		KB	3/7/2017	3/7/2017	50	-52.24	one duty belt returned	393131400	I&E Ottawa
2017	12	77761	2117037096	20170307	0850		KB	3/7/2017	3/7/2017	40	224.85	cargo pants and white shirts	393131400	I&E Ottawa
2017	12	77761	2117043499	100100982	0850	MCBPENNINGTON	KB	4/4/2017	3/31/2017	40	259.22	511 pants G. Savoie & D. Carre	393131000	I&E Ottawa
2017	12	77761	2117041881	100094157	0850		KB	3/31/2017	3/31/2017	40	158.70	duty belt duty suspenders	393131400	I&E Ottawa
2017	12	77761	2117043499	100100982	0850	MCBPENNINGTON	KB	4/4/2017	3/31/2017	40	142.90	Uniform pants for D. Davey	393188801	I&E Ottawa
2018	2	77761	2118001230	100100982	0850	MCBPENNINGTON	KB	5/3/2017	5/9/2017	40	254.97	511 Pants for G. Savoie & D. Carre	393131000	I&E Cornwall
2018	3	77761	2118004382	100013977	0850	M/C PURCH MAY	KB	6/3/2017	6/8/2017	40	137.90	Cargo pants Mihichuk	393131500	I&E Cornwall
2018	3	77760	1918005059	20170614	0850	1-6	KR	6/14/2017	6/14/2017	40	100.00	Petty Cash replenishment 14.06.2017 6-6	393188801	I&E Cornwall
2018	4	77760	1918007311	20170711	0850	N/A-MISSING	KR	6/28/2017	7/11/2017	40	79.95	Dress shirt for Presidents award ceremonial guard	393188801	I&E Cornwall
2018	4	77761	2118008006	100100982	0850	MCBPENNINGTON	KB	7/6/2017	7/12/2017	40	111.53	D.Carre - Cargo pants. Guy - Knee pads	393131000	I&E Cornwall
2018	4	77761	2118008006	100100982	0850	MCBPENNINGTON	KB	7/6/2017	7/12/2017	40	117.00	Kevlar Gloves & Handcuff case for P. Locas	393188801	I&E Cornwall
2018	5	77761	2118011819	100100982	0850	MCBPENNINGTON	KB	8/16/2017	8/17/2017	40	253.89	Kevlar Gloves for L. MacIntyre & Nitrile Gloves fo	393188801	I&E Cornwall
2018	9	77761	2118026155	100095635	0850		KB	12/20/2017	12/20/2017	40	159.89	Wheeler- inuit nametags	393100000	I&E Cornwall
2018	12	77761	2118037532	100100982	0850	MCBPENNINGTON	KB	3/7/2018	3/15/2018	40	304.96	cargo pants - AD/Ambrosio & F.Jolette	393131000	I&E Cornwall
2018	12	77761	2118037532	100100982	0850	MCBPENNINGTON	KB	3/7/2018	3/15/2018	40	176.00	2 pairs cargo pants - Martin Yelle	393188801	I&E Kingston
2018	12	77761	2118037532	100100982	0850	MCBPENNINGTON	KB	3/7/2018	3/15/2018	40	247.98	pants Bruno & Gloves for D. Davey	393188801	I&E Kingston
2019	2	77761	2119001286	100013977	0850	M/C PUR APRIL	KB	5/3/2018	5/7/2018	40	3,670.98	Polo shirts	393130000	I&E Kingston
2019	5	77761	2119012626	100100982	0850	MC BPENNINGTON	KB	7/30/2018	8/16/2018	40	5,335.96	Purchase of uniform pants for EIOD	393130000	Inland Enforcement
2019	5	77761	2119012626	20180816	0850	MC BPENNINGTON	KB	7/30/2018	8/16/2018	40	89.68	Uniform pants for EIOD	393130000	Inland Enforcement
2019	5	77761	2119012626	100100982	0850	MC BPENNINGTON	KB	7/30/2018	8/16/2018	40	82.99	Cargo pants - Martin Yelle	393188801	Inland Enforcement
2019	10	77761	1919029063	20190131	0850	PETTY CASH REP-	KR	1/31/2019	1/31/2019	40	10.75	Petty cash replenishment-Jan 31/19-v# 14-23	393131400	Inland Enforcement
2019	12	77761	2119038012	100013977	0850	MC E&I NOR	KB	3/3/2019	3/8/2019	40	448.40	Fundy Tactical Inland pant	393188801	Inland Enforcement
2019	12	77761	2119038012	100013977	0850	MC E&I NOR	KB	3/3/2019	3/8/2019	40	44.84	Fundy Tactical Inland pant	393188801	Inland Enforcement
2019	12	77761	2119046214	100100982	0850	2-00065925	KB	4/4/2019	3/31/2019	40	913.93	Fundy Tactical - Pants - Cornwall EIOD	393131400	Inland Enforcement
2020	5	77761	2120012728	20190807	0850	JUL4.19-AUG3.19	KB	8/3/2019	8/7/2019	40	69.99	Fundy Tactical- belt for new officer	393131400	Inland Enforcement
2020	6	77761	2120017416	20190916	0850	3/07/19-3/08/19	KB	8/3/2019	9/16/2019	40	581.10	Summit- Purchase of Handcuffs for Inland	393188801	Inland Enforcement
2020	6	77761	2120017416	20190916	0850	3/07/19-3/08/19	KB	8/3/2019	9/16/2019	40	626.63	Purchase of Uniform- Nathan Smallwood	393188801	Inland Enforcement
2020	9	77761	2120028454	20191209	0850	04.11-03.12.19	KB	12/3/2019	12/9/2019	40	238.00	Primatuff Gloves for 4 offices	393188801	Inland Enforcement
2020	10	77761	2120032999	20200116	0850	100164508	KB	12/3/2019	1/16/2020	40	120.00	Purchase of cobra cuffs	393188801	Inland Enforcement
2020	10	77761	2120033986	20200123	0850	100164508	KB	1/3/2020	1/23/2020	40	190.00	Uniform works - handcuffs	393188801	Inland Enforcement
2020	12	77761	2120041074	20200306	0850	100164508	KB	2/3/2020	3/6/2020	40	414.96	fundy tactical - pants for officers	393131000	Inland Enforcement
2020	12	77761	2120041074	20200306	0850	100164508	KB	2/3/2020	3/6/2020	40	248.97	Fundy tactical - purchase of pants	393131500	Inland Enforcement
2020	12	77761	2120041074	20200306	0850	100164508	KB	2/3/2020	3/6/2020	40	1,576.81	Fundy tactical - pants for officers	393188801	Inland Enforcement
2020	12	77761	2120041074	20200306	0850	100164508	KB	2/3/2020	3/6/2020	40	663.92	Fundy - purchase of pants for officers	393188801	Inland Enforcement
2020	12	77761	2120041074	20200306	0850	100164508	KB	2/3/2020	3/6/2020	40	760.00	uniform works - handcuffs	393188801	Inland Enforcement
2020	12	77761	2120044219	20200324	0850	100171431	KB	3/3/2020	3/24/2020	40	414.33	Fundy Tactical - Wallets	393188801	Inland Enforcement
2020	12	77761	2120049485	20200331	0850	100171431	KB	4/3/2020	3/31/2020	40	68.97	Fundy - Badge Holders	393131400	Inland Enforcement
2020	12	77761	2120046232	20200331	0850	04.03-03.04.2020	KB	4/3/2020	3/31/2020	40	256.13	Primatuff Gloves	393188801	Inland Enforcement
2020	12	77761	2120049485	20200331	0850	100171431	KB	4/3/2020	3/31/2020	40	302.25	Fundy - Badge Holders	393188801	Inland Enforcement
2020	12	77761	2120049485	20200331	0850	100171431	KB	4/3/2020	3/31/2020	40	456.75	Rampart - Badge Holder	393188801	Inland Enforcement
2020	12	77761	2120049485	20200331	0850	100171431	KB	4/3/2020	3/31/2020	40	714.50	Fundy - Pants	393188801	Inland Enforcement
2021	5	77761	2121008447	20200806	0850	100171431	KB	7/3/2020	8/6/2020	40	1,493.82	fundy tactical	393188801	Inland Enforcement
2021	5	77761	2121008452	20200806	0850	100171431	KB	7/3/2020	8/6/2020	40	1,327.84	fundy tactical	393188801	Inland Enforcement
2021	5	77761	2121008449	20200806	0850	100171431	KB	7/3/2020	8/6/2020	40	3,485.58	fundy tactical - pants	393188801	Inland Enforcement
2021	5	77761	2121008450	20200806	0850	100171431	KB	7/3/2020	8/6/2020	40	829.90	fundy tactical - pants	393188801	Inland Enforcement
2021	5	77761	2121009466	20200817	0850	06.04-07.03.2020	KB	7/3/2020	8/17/2020	40	440.00	XXL Black Gloves	393188801	Inland Enforcement